

UNITED STATES BANKRUPTCY COURT  
Eastern DISTRICT OF New York

In re J Mendel Inc  
 Debtor

Case No. 11-43634  
 Reporting Period: July 31, 2018

Federal Tax I.D. # 87-2179134

**CORPORATE MONTHLY OPERATING REPORT**

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

*(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)*

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	<u>MOR-1</u>	X	
Bank Reconciliation (or copies of debtor's bank reconciliations)	<u>MOR-1 (CONT)</u>	X	
Copies of bank statements		X	
Cash disbursements journals		X	
Statement of Operations	<u>MOR-2</u>	X	
Balance Sheet	<u>MOR-3</u>	X	
Status of Post-petition Taxes	<u>MOR-4</u>		
Copies of IRS Form 6123 or payment receipt		X	
Copies of tax returns filed during reporting period		X	
Summary of Unpaid Post-petition Debts	<u>MOR-4</u>		
Listing of Aged Accounts Payable		X	
Accounts Receivable Reconciliation and Aging	<u>MOR-5</u>	X	
Taxes Reconciliation and Aging	<u>MOR-5</u>	X	
Payments to Insiders and Professional	<u>MOR-6</u>		
Post Petition Status of Secured Notes, Leases Payable	<u>MOR-6</u>		
Debtor Questionnaire	<u>MOR-7</u>	X	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

8/20/2018

8/20/2018

John Georgiades

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re J Mendel Inc

Debtor

Case No. 11-43634

Reporting Period: July 31, 2018

**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

ACCOUNT NUMBER (LAST 4)	BANK ACCOUNTS				
	OPERATING 4601	OPERATING - CORP 4595	OPERATING - MADISON 4607	OPERATING - ECOMM 4592	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
<b>CASH BEGINNING OF MONTH</b>	514,971.48	6,072.48	9,130.50	1,000.00	531,174
<b>RECEIPTS</b>					
CASH SALES	11,649.00	115,273.00	47,195.17	25,020.56	199,138
ACCOUNTS RECEIVABLE - PREPETITION	330,421.00	-	-	-	330,421
ACCOUNTS RECEIVABLE - POSTPETITION	101,483.00				101,483
LOANS AND ADVANCES	-				-
SALE OF ASSETS	-				-
OTHER (ATTACH LIST)		1,250.00			1,250
TRANSFERS (FROM DIP ACCTS)	174,488.00	-		11,200.00	185,688
<b>TOTAL RECEIPTS</b>	618,041.00	116,523.00	47,195.17	36,220.56	817,980
<b>DISBURSEMENTS</b>					
NET PAYROLL	205,899.32				205,899
PAYROLL TAXES	104,192.03				104,192
SALES, USE, & OTHER TAXES	7,746.48				7,746
INVENTORY PURCHASES	281,842.00				281,842
SECURED/ RENTAL/ LEASES	12,043.00				12,043
INSURANCE	25,053.00				25,053
ADMINISTRATIVE	195,381.00	3,296.00	3,242.51	5,770.85	207,690
SELLING					-
OTHER (ATTACH LIST)					-
OWNER DRAW *					-
TRANSFERS (TO DIP ACCTS)	11,200.00	111,020.00	46,130.50	16,533.40	184,884
PROFESSIONAL FEES					-
U.S. TRUSTEE QUARTERLY FEES	325.00				325
COURT COSTS					-
<b>TOTAL DISBURSEMENTS</b>	843,681.83	114,316.00	49,373.01	22,304.25	1,029,675
<b>NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)</b>	(225,641)	2,207	(2,178)	13,916	(211,695)
<b>CASH - END OF MONTH</b>	289,331	8,279	6,953	14,916	319,479

\* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

**THE FOLLOWING SECTION MUST BE COMPLETED**

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

<b>TOTAL DISBURSEMENTS</b>	1,029,675
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	185,688
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	-
<b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES</b>	843,987



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08/14/18

**J. Mendel Inc. DIP**  
**Reconciliation Summary**  
**100-15 · Cash Dep Corporate DIP 4595, Period Ending 07/31/2018**

	Jul 31, 18
Beginning Balance	6,072.48
Cleared Transactions	
Checks and Payments - 17 items	-114,316.32
Deposits and Credits - 21 items	116,522.12
Total Cleared Transactions	2,205.80
Cleared Balance	8,278.28
Register Balance as of 07/31/2018	8,278.28
New Transactions	
Checks and Payments - 4 items	-38,018.88
Deposits and Credits - 3 items	18,542.52
Total New Transactions	-19,476.36
Ending Balance	-11,198.08

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08/14/18

# J. Mendel Inc. DIP Reconciliation Detail

100-15 · Cash Dep Corporate DIP 4595, Period Ending 07/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,072.48
Cleared Transactions						
Checks and Payments - 17 items						
Transfer	06/22/2018			X	-24,281.40	-24,281.40
General Journal	07/01/2018	Openi...		X	-6,072.48	-30,353.88
General Journal	07/05/2018	bank ch		X	-41.63	-30,395.51
General Journal	07/10/2018	cc fees		X	-1,403.69	-31,799.20
Transfer	07/17/2018			X	-9,666.00	-41,465.20
General Journal	07/18/2018	CC F...		X	-631.82	-42,097.02
General Journal	07/18/2018	CC F...		X	-122.76	-42,219.78
General Journal	07/19/2018	bank ch		X	-49.68	-42,269.46
General Journal	07/19/2018	valley		X	-0.30	-42,269.76
General Journal	07/25/2018	CC F...		X	-531.12	-42,800.88
Transfer	07/27/2018			X	-53,000.00	-95,800.88
General Journal	07/27/2018	CC F...		X	-311.46	-96,112.34
General Journal	07/27/2018	CC F...		X	-28.28	-96,140.62
General Journal	07/30/2018	CC F...		X	-140.24	-96,280.86
General Journal	07/30/2018	CC F...		X	-35.38	-96,316.24
Transfer	07/31/2018			X	-18,000.00	-114,316.24
General Journal	07/31/2018	Cc fees		X	-0.08	-114,316.32
Total Checks and Payments					-114,316.32	-114,316.32
Deposits and Credits - 21 items						
General Journal	07/01/2018	Openi...		X	342.19	342.19
General Journal	07/02/2018	STO...		X	5,886.90	6,229.09
General Journal	07/05/2018	STO...		X	18,382.00	24,611.09
General Journal	07/06/2018	CC F...		X	0.00	24,611.09
General Journal	07/06/2018	STO...		X	867.16	25,478.25
General Journal	07/06/2018	STO...		X	952.76	26,431.01
General Journal	07/09/2018	Empl...		X	888.93	27,319.94
Deposit	07/10/2018			X	2,405.44	29,725.38
Deposit	07/10/2018			X	4,116.00	33,841.38
General Journal	07/12/2018	STO...		X	2,604.32	36,445.70
General Journal	07/12/2018	STO...		X	5,667.96	42,113.66
General Journal	07/16/2018	esti's		X	11,200.00	53,313.66
General Journal	07/18/2018	STO...		X	8,927.20	62,240.86
Deposit	07/18/2018			X	19,619.50	81,860.36
General Journal	07/19/2018	valley		X	5.00	81,865.36
General Journal	07/25/2018	srer 7...		X	8,804.96	90,670.32
Deposit	07/25/2018			X	17,282.00	107,952.32
Deposit	07/27/2018			X	875.00	108,827.32
General Journal	07/30/2018	mseo...		X	0.00	108,827.32
Deposit	07/30/2018			X	6,046.00	114,873.32
General Journal	07/31/2018	srer 7...		X	1,648.80	116,522.12
Total Deposits and Credits					116,522.12	116,522.12
Total Cleared Transactions					2,205.80	2,205.80
Cleared Balance					2,205.80	8,278.28
Register Balance as of 07/31/2018					2,205.80	8,278.28
New Transactions						
Checks and Payments - 4 items						
General Journal	08/01/2018	Openi...			-342.19	-342.19
General Journal	08/02/2018	MS C...		*	-189.56	-531.75
General Journal	08/03/2018	ESTI'S		*	-487.13	-1,018.88
Transfer	08/08/2018			*	-37,000.00	-38,018.88
Total Checks and Payments					-38,018.88	-38,018.88
Deposits and Credits - 3 items						
Deposit	08/03/2018			*	15,078.88	15,078.88
General Journal	08/07/2018	Stor 8-7		*	1,709.88	16,788.76
General Journal	08/08/2018	Stor 8-8		*	1,753.76	18,542.52
Total Deposits and Credits					18,542.52	18,542.52
Total New Transactions					-19,476.36	-19,476.36

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08/14/18

**J. Mendel Inc. DIP  
Reconciliation Detail****100-15 - Cash Dep Corporate DIP 4595, Period Ending 07/31/2018**

Type	Date	Num	Name	Clr	Amount	Balance
Ending Balance					-17,270.56	-11,198.08

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J. MENDEL INC. DEBTOR IN POSSESSION  
 EASTERN DISTRICT OF NEW YORK  
 CASE# 1-18-43634  
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Corporate

**ACCOUNT SUMMARY** FOR PERIOD JULY 01, 2018 - JULY 31, 2018

<b>Commercial Checking</b>		<b>4595</b>	<b>J. MENDEL INC. DEBTOR IN POSSESSION</b>	
Previous Balance 06/30/18		\$0.00	Number of Days in Cycle	31
18 Deposits/Credits		\$112,974.80	Minimum Balance This Cycle	\$0.00
6 Checks/Debits		(\$104,696.52)	Average Collected Balance	\$11,489.94
Service Charges		\$0.00		
Ending Balance 07/31/18		\$8,278.28		

**ACCOUNT DETAIL** FOR PERIOD JULY 01, 2018 - JULY 31, 2018

<b>Commercial Checking</b>		<b>4595</b>	<b>J. MENDEL INC. DEBTOR IN POSSESSION</b>		
<b>Date</b>	<b>Description</b>	<b>Deposits/Credits</b>	<b>Withdrawals/Debits</b>	<b>Resulting Balance</b>	
07/02	Customer Deposit	\$5,886.90		\$5,886.90	
07/05	Customer Deposit	\$18,382.00		\$24,268.90	
07/05	Check printing charge HARLAND CLARKE CHK ORDERS 070518 J MENDEL INC D I P 1FN183890326600		\$41.63	\$24,227.27	
07/06	TRANSFER WITHDRAWAL TO ...4601				
07/09	ACH deposit GLOBAL PAYMENTS GLOBAL DEP 070918 J MENDEL INC 8788290383642	\$952.76	\$23,939.21	\$288.06	
07/09	ACH deposit GLOBAL PAYMENTS GLOBAL DEP 070918 J MENDEL INC 8788290383642	\$888.93		\$1,240.82	
07/09	ACH deposit GLOBAL PAYMENTS GLOBAL DEP 070918 J MENDEL INC 8788290383642	\$867.16		\$2,129.75	
07/10	ACH deposit GLOBAL PMTS INC EFT 071018 J MENDEL EID 3332810	\$1,001.75		\$2,996.91	
07/12	Customer Deposit	\$5,667.66		\$3,998.66	
				\$9,666.32	

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**Capital One Bank****MANAGE YOUR CASH**

CASH MANAGEMENT CHECKING MONEY MARKET CDs LOANS

J. MENDEL INC. DEBTOR IN POSSESSION  
 EASTERN DISTRICT OF NEW YORK  
 CASE# 1-18-43634

**ACCOUNT DETAIL** CONTINUED FOR PERIOD JULY 01, 2018 - JULY 31, 2018

<u>Date</u>	<u>Description</u>	<u>Deposits/Credits</u>	<u>Withdrawals/Debits</u>	<u>Resulting Balance</u>
07/13	ACH deposit GLOBAL PAYMENTS GLOBAL DEP 071318 J MENDEL INC 8788290383642	\$2,604.32		\$12,270.64
07/17	TRANSFER WITHDRAWAL TO ...4601			
07/18	Customer Deposit		\$9,666.00	\$2,604.64
07/19	Customer Deposit	\$8,927.20		\$11,531.84
07/19	Customer Deposit	\$3,993.24		\$15,525.08
07/19	Customer Deposit	\$5.00		\$15,530.08
07/19	Check printing charge HARLAND CLARKE CHK ORDERS 071918 PAY TO THE ORDER OF 1FQQ05571238100		\$49.68	\$15,480.40
07/20	Customer Deposit			
07/25	Customer Deposit	\$18,987.69		\$34,468.09
07/25	Customer Deposit	\$16,750.79		\$51,218.88
07/27	Customer Deposit	\$8,804.96		\$60,023.84
07/27	Customer Deposit	\$10,888.54		\$70,912.38
07/27	TRANSFER WITHDRAWAL TO ...4601	\$846.72		\$71,759.10
07/30	Customer Deposit		\$53,000.00	\$18,759.10
07/31	Customer Deposit	\$5,870.38		\$24,629.48
07/31	TRANSFER WITHDRAWAL TO ...4601	\$1,648.80		\$26,278.28
<b>Total</b>		<b>\$112,974.80</b>	<b>\$18,000.00</b>	<b>\$8,278.28</b>
			<b>\$104,696.52</b>	



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08/14/18

**J. Mendel Inc. DIP**  
**Reconciliation Detail**  
**100-05 · Cash Dep E-Comm DIP 4592, Period Ending 07/31/2018**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,000.00
<b>Cleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
General Journal	07/01/2018	Openi...		X	-1,000.00	-1,000.00
Transfer	07/06/2018			X	-2,533.40	-3,533.40
Transfer	07/25/2018			X	-14,000.00	-17,533.40
General Journal	07/31/2018	e-co...		X	-4,770.85	-22,304.25
<b>Total Checks and Payments</b>					-22,304.25	-22,304.25
<b>Deposits and Credits - 7 items</b>						
General Journal	07/03/2018	e-co...		X	2,533.40	2,533.40
Transfer	07/06/2018			X	200.00	2,733.40
General Journal	07/16/2018	e-co...		X	2,728.60	5,462.00
General Journal	07/20/2018	e-co...		X	11,087.04	16,549.04
General Journal	07/23/2018	e-co...		X	6,954.63	23,503.67
Transfer	07/27/2018			X	11,000.00	34,503.67
General Journal	07/31/2018	e-co...		X	1,716.89	36,220.56
<b>Total Deposits and Credits</b>					36,220.56	36,220.56
<b>Total Cleared Transactions</b>					13,916.31	13,916.31
<b>Cleared Balance</b>					13,916.31	14,916.31
<b>Register Balance as of 07/31/2018</b>					13,916.31	14,916.31
<b>New Transactions</b>						
<b>Checks and Payments - 4 items</b>						
General Journal	08/03/2018	eccco...			-67.92	-67.92
General Journal	08/03/2018	eccco...			-67.92	-135.84
General Journal	08/06/2018	e-co...			-11,087.04	-11,222.88
Transfer	08/08/2018				-1,000.00	-12,222.88
<b>Total Checks and Payments</b>					-12,222.88	-12,222.88
<b>Deposits and Credits - 3 items</b>						
General Journal	08/01/2018	e-co...			4,186.74	4,186.74
General Journal	08/07/2018	e-co...	Ecommerce		0.00	4,186.74
Deposit	08/07/2018				1,167.00	5,353.74
<b>Total Deposits and Credits</b>					5,353.74	5,353.74
<b>Total New Transactions</b>					-6,869.14	-6,869.14
<b>Ending Balance</b>					<u>7,047.17</u>	<u>8,047.17</u>

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**ACCOUNT SUMMARY** FOR PERIOD JULY 01, 2018 - JULY 31, 2018

<b>Commercial Checking</b>		<b>4592</b>	<b>J. MENDEL INC. DEBTOR IN POSSESSION</b>	
Previous Balance 06/30/18		\$0.00	Number of Days in Cycle	31
7 Deposits/Credits		\$36,220.56	Minimum Balance This Cycle	\$0.00
3 Checks/Debits		(\$21,304.25)	Average Collected Balance	\$6,473.19
Service Charges		\$0.00		
Ending Balance 07/31/18		\$14,916.31		

**ACCOUNT DETAIL** FOR PERIOD JULY 01, 2018 - JULY 31, 2018

<b>Commercial Checking</b>		<b>4592</b>	<b>J. MENDEL INC. DEBTOR IN POSSESSION</b>		
<b>Date</b>	<b>Description</b>		<b>Deposits/Credits</b>	<b>Withdrawals/Debits</b>	<b>Resulting Balance</b>
07/03	ACH deposit Shopify TRANSFER 070318 X Shopify		\$2,533.40		\$2,533.40
07/06	TRANSFER WITHDRAWAL TO ...4601			\$2,533.40	\$0.00
07/09	TRANSFER DEPOSIT FROM ...4601		\$200.00		\$200.00
07/16	ACH deposit Shopify TRANSFER 071618 X Shopify		\$2,728.60		\$2,928.60
07/20	ACH deposit Shopify TRANSFER 072018 X Shopify		\$11,087.04		\$14,015.64
07/23	ACH deposit Shopify TRANSFER 072318 X Shopify		\$6,954.63		\$20,970.27
07/25	TRANSFER WITHDRAWAL TO ...4601			\$14,000.00	\$6,970.27
07/27	TRANSFER DEPOSIT FROM ...4601		\$11,000.00		\$17,970.27
07/30	ACH Withdrawal Shopify TRANSFER 073018 X Shopify			\$4,770.85	\$13,199.42
07/31	ACH deposit Shopify TRANSFER 073118 X Shopify		\$1,716.89		\$14,916.31
<b>Total</b>			<b>\$36,220.56</b>	<b>\$21,304.25</b>	

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08/14/18

**J. Mendel Inc. DIP**  
**Reconciliation Summary**  
**100-10 - Cash Dep - Madison DIP 4607, Period Ending 07/31/2018**

	Jul 31, 18
Beginning Balance	9,130.50
Cleared Transactions	
Checks and Payments - 7 Items	-49,373.01
Deposits and Credits - 17 Items	47,195.17
Total Cleared Transactions	-2,177.84
Cleared Balance	<u>6,952.66</u>
Register Balance as of 07/31/2018	6,952.66
New Transactions	
Checks and Payments - 2 Items	-2,855.52
Total New Transactions	-2,855.52
Ending Balance	<u>4,097.14</u>

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08/14/18

**J. Mendel Inc. DIP**  
**Reconciliation Detail**  
**100-10 · Cash Dep - Madison DIP 4607, Period Ending 07/31/2018**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						9,130.50
<b>Cleared Transactions</b>						
<b>Checks and Payments - 7 items</b>						
General Journal	06/29/2018	M10941		X	-323.20	-323.20
General Journal	07/01/2018	Openi...		X	-9,130.50	-9,453.70
General Journal	07/10/2018	CCFE...		X	-1,578.97	-11,032.67
Transfer	07/17/2018			X	-18,000.00	-29,032.67
General Journal	07/19/2018	bank ch		X	-90.34	-29,123.01
General Journal	07/23/2018	mseo...		X	-1,250.00	-30,373.01
Transfer	07/31/2018			X	-19,000.00	-49,373.01
<b>Total Checks and Payments</b>					-49,373.01	-49,373.01
<b>Deposits and Credits - 17 items</b>						
Sales Receipt	07/06/2018		Cristina Tiu	X	275.00	275.00
Sales Receipt	07/07/2018		ORIANA FINK	X	2,390.90	2,665.90
Sales Receipt	07/07/2018		MAYSA	X	3,044.15	5,710.05
Sales Receipt	07/10/2018		ORIANA FINK	X	250.00	5,960.05
Deposit	07/10/2018			X	17,041.15	23,001.20
Sales Receipt	07/11/2018		YANINA FUERTES	X	330.00	23,331.20
Sales Receipt	07/11/2018		YANINA FUERTES	X	381.06	23,712.26
Sales Receipt	07/18/2018		SANA ALHADLAQ	X	6,187.37	29,899.63
Sales Receipt	07/19/2018		CLAUDIA KARDON...	X	1,250.00	31,149.63
General Journal	07/21/2018	mseo...		X	0.56	31,150.19
Sales Receipt	07/23/2018	M11015	ANGELA INGRAO	X	440.00	31,590.19
Sales Receipt	07/23/2018	M11017	VERONICA BERT...	X	450.00	32,040.19
Sales Receipt	07/23/2018	M11014	ANGELA INGRAO	X	1,954.24	33,994.43
Sales Receipt	07/25/2018	M11018	LISA WOLFE	X	4,596.00	38,590.43
Sales Receipt	07/26/2018	M11019	NORA ALGWAIZ	X	450.00	39,040.43
Sales Receipt	07/27/2018		Ellen Soltes	X	8,154.74	47,195.17
General Journal	07/30/2018	mseo...		X	0.00	47,195.17
<b>Total Deposits and Credits</b>					47,195.17	47,195.17
<b>Total Cleared Transactions</b>					-2,177.84	-2,177.84
<b>Cleared Balance</b>					-2,177.84	6,952.66
<b>Register Balance as of 07/31/2018</b>					-2,177.84	6,952.66
<b>New Transactions</b>						
<b>Checks and Payments - 2 items</b>						
General Journal	08/02/2018	MS C...			-855.52	-855.52
Transfer	08/08/2018				-2,000.00	-2,855.52
<b>Total Checks and Payments</b>					-2,855.52	-2,855.52
<b>Total New Transactions</b>					-2,855.52	-2,855.52
<b>Ending Balance</b>					-5,033.36	4,097.14

**Capital One Bank****MANAGE YOUR CASH**

CASH MANAGEMENT CHECKING MONEY MARKET CDs LOANS

J. MENDEL INC. DEBTOR IN POSSESSION  
 EASTERN DISTRICT OF NEW YORK  
 CASE# 1-18-43634  
 3620 34TH ST  
 ASTORIA NY 11106

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**ACCOUNT SUMMARY** FOR PERIOD JULY 01, 2018 - JULY 31, 2018

<b>Commercial Checking</b>		<b>J. MENDEL INC. DEBTOR IN POSSESSION</b>	
	<b>4607</b>		
Previous Balance 06/30/18	\$0.00	Number of Days in Cycle	31
10 Deposits/Credits	\$44,043.00	Minimum Balance This Cycle	\$0.00
3 Checks/Debits	(\$37,090.34)	Average Collected Balance	\$10,103.67
Service Charges	\$0.00		
Ending Balance 07/31/18	\$6,952.66		

**ACCOUNT DETAIL** FOR PERIOD JULY 01, 2018 - JULY 31, 2018

<b>Commercial Checking</b>		<b>J. MENDEL INC. DEBTOR IN POSSESSION</b>		
	<b>4607</b>			
<b>Date</b>	<b>Description</b>	<b>Deposits/Credits</b>	<b>Withdrawals/Debits</b>	<b>Resulting Balance</b>
07/10	ACH deposit GLOBAL PMTS INC EFT 071018 J MENDEL EID 3332807	\$15,138.98		\$15,138.98
07/10	ACH deposit GLOBAL PAYMENTS GLOBAL DEP 071018 J MENDEL INC 8788290383643	\$5,435.05		\$20,574.03
07/10	ACH deposit GLOBAL PAYMENTS GLOBAL DEP 071018 J MENDEL INC 8788290383643	\$275.00		\$20,849.03
07/12	ACH deposit GLOBAL PAYMENTS GLOBAL DEP 071218 J MENDEL INC 8788290383643	\$250.00		\$21,099.03
07/13	ACH deposit GLOBAL PAYMENTS GLOBAL DEP 071318 J MENDEL INC 8788290383643	\$711.06		\$21,810.09
07/17	TRANSFER WITHDRAWAL TO ...4601		\$18,000.00	\$3,810.09
07/19	Check printing charge HARLAND CLARKE CHK ORDERS 071918 J MENDEL INC DEBTOR 1FQP75440016500		\$90.34	\$3,719.75
07/20	ACH deposit GLOBAL PAYMENTS GLOBAL DEP 072018 J MENDEL INC 8788290383643	\$6,187.93		\$9,907.68

*Thank you for banking with us.*

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# MANAGE YOUR CASH

CASH MANAGEMENT CHECKING MONEY MARKET CDs LOANS

J. MENDEL INC. DEBTOR IN POSSESSION  
EASTERN DISTRICT OF NEW YORK  
CASE# 1-18-43634

## ACCOUNT DETAIL CONTINUED FOR PERIOD JULY 01, 2018 - JULY 31, 2018

<u>Date</u>	<u>Description</u>	<u>Deposits/Credits</u>	<u>Withdrawals/Debits</u>	<u>Resulting Balance</u>
07/25	ACH deposit GLOBAL PAYMENTS GLOBAL DEP 072518 J MENDEL INC 8788290383643	\$2,844.24		\$12,751.92
07/27	ACH deposit GLOBAL PAYMENTS GLOBAL DEP 072718 J MENDEL INC 8788290383643	\$4,596.00		\$17,347.92
07/30	ACH deposit GLOBAL PAYMENTS GLOBAL DEP 073018 J MENDEL INC 8788290383643	\$450.00		\$17,797.92
07/31	ACH deposit GLOBAL PAYMENTS GLOBAL DEP 073118 J MENDEL INC 8788290383643	\$8,154.74		\$25,952.66
07/31	TRANSFER WITHDRAWAL TO ...4601		\$19,000.00	\$6,952.66
<b>Total</b>		<b>\$44,043.00</b>	<b>\$37,090.34</b>	

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08/14/18

**J. Mendel Inc. DIP**  
**Reconciliation Summary**  
**100-00 - Cash - Operating DIP, Period Ending 07/31/2018**

	<u>Jul 31, 18</u>
Beginning Balance	514,971.48
Cleared Transactions	
Checks and Payments - 168 items	-827,327.70
Deposits and Credits - 15 items	618,041.17
Total Cleared Transactions	-209,286.53
Cleared Balance	<u>305,684.95</u>
Uncleared Transactions	
Checks and Payments - 7 items	-16,354.20
Deposits and Credits - 1 item	0.00
Total Uncleared Transactions	-16,354.20
Register Balance as of 07/31/2018	<u>289,330.75</u>
New Transactions	
Checks and Payments - 67 items	-126,904.74
Deposits and Credits - 6 items	40,105.73
Total New Transactions	-86,799.01
Ending Balance	<u>202,531.74</u>

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08/14/18

# J. Mendel Inc. DIP Reconciliation Detail

100-00 - Cash - Operating DIP, Period Ending 07/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						514,971.48
Cleared Transactions						
Checks and Payments - 168 items						
Bill Pmt -Check	06/28/2018	ACH	OXFORD HEALTH ...	X	-23,806.40	-23,806.40
General Journal	06/28/2018	Wire ...		X	-15.00	-23,821.40
Bill Pmt -Check	06/29/2018	1253	Seha Studio, Inc	X	-5,000.00	-28,821.40
Bill Pmt -Check	06/29/2018	1252	NOEL STUDIO INC	X	-5,000.00	-33,821.40
Bill Pmt -Check	06/29/2018	1251	BC AMERICA	X	-5,000.00	-38,821.40
Bill Pmt -Check	06/29/2018	1254	The Style Studio of ...	X	-5,000.00	-43,821.40
Bill Pmt -Check	06/29/2018	1255	JASONS COLLECT...	X	-3,522.00	-47,343.40
Bill Pmt -Check	06/29/2018	1256	METRO TRIMMING...	X	-2,567.25	-49,910.65
General Journal	06/29/2018	Wire ...		X	-15.00	-49,925.65
Check	07/02/2018	1257	BankDirect Captial ...	X	-6,258.16	-56,183.81
General Journal	07/02/2018	Wire ...		X	-25.00	-56,208.81
General Journal	07/03/2018	PAYR...		X	-61,600.18	-117,808.99
General Journal	07/03/2018	PAYR...		X	-30,471.39	-148,280.38
Bill Pmt -Check	07/03/2018	1259	PREMIER RISK LLC	X	-6,182.40	-154,462.78
Check	07/03/2018	1258	PETTY CASH	X	-1,000.00	-155,462.78
General Journal	07/03/2018	PAYR...		X	-482.26	-155,945.04
General Journal	07/03/2018	PAYR...		X	-353.20	-156,298.24
General Journal	07/03/2018	PAYR...		X	-331.66	-156,629.90
General Journal	07/05/2018			X	-159.68	-156,789.58
Bill Pmt -Check	07/06/2018	1261	NOEL STUDIO INC	X	-5,000.00	-161,789.58
Check	07/06/2018	1268	CENTRAL FUR ST...	X	-5,000.00	-166,789.58
Bill Pmt -Check	07/06/2018	1263	The Style Studio of ...	X	-5,000.00	-171,789.58
Bill Pmt -Check	07/06/2018	1265	ACCURATE PATT...	X	-3,000.00	-174,789.58
Bill Pmt -Check	07/06/2018	1262	Seha Studio, Inc	X	-2,700.00	-177,489.58
Bill Pmt -Check	07/06/2018	1260	BC AMERICA	X	-1,940.00	-179,429.58
Bill Pmt -Check	07/06/2018	1264	JASONS COLLECT...	X	-1,225.00	-180,654.58
Bill Pmt -Check	07/06/2018	1267	VOGUE TOO PLEA...	X	-400.00	-181,054.58
Bill Pmt -Check	07/06/2018	1266	Sun Fashion Ameri...	X	-205.00	-181,259.58
Transfer	07/06/2018			X	-200.00	-181,459.58
General Journal	07/06/2018	Wire ...		X	-15.00	-181,474.58
Bill Pmt -Check	07/09/2018	Wire	GENTILI MOSCONI	X	-27,141.20	-208,615.78
Bill Pmt -Check	07/09/2018	Wire	K.R. METAL INDU...	X	-8,875.00	-217,490.78
Bill Pmt -Check	07/09/2018	Wire	SUZARILA	X	-1,738.00	-219,228.78
General Journal	07/10/2018	Wire ...		X	-40.00	-219,268.78
General Journal	07/10/2018	Wire ...		X	-40.00	-219,308.78
General Journal	07/10/2018	Wire ...		X	-40.00	-219,348.78
General Journal	07/10/2018	Wire ...		X	-25.00	-219,373.78
General Journal	07/11/2018	Payro...		X	-6,524.25	-225,898.03
General Journal	07/11/2018	Payro...		X	-2,437.57	-228,335.60
General Journal	07/11/2018	Payro...		X	-413.38	-228,748.98
General Journal	07/11/2018	Payro...		X	-82.00	-228,830.98
General Journal	07/11/2018	Wire ...		X	-15.00	-228,845.98
Bill Pmt -Check	07/12/2018	1271	NOEL STUDIO INC	X	-6,000.00	-234,845.98
Bill Pmt -Check	07/12/2018	1278	The Style Studio of ...	X	-6,000.00	-240,845.98
Bill Pmt -Check	07/12/2018	1269	SOLSTISS INC.	X	-5,000.00	-245,845.98
Bill Pmt -Check	07/12/2018	1275	ACCURATE PATT...	X	-4,132.00	-249,977.98
Bill Pmt -Check	07/12/2018	1272	Milaaya Embroidery...	X	-3,900.00	-253,877.98
Bill Pmt -Check	07/12/2018	1274	BC AMERICA	X	-1,762.50	-255,640.48
Bill Pmt -Check	07/12/2018	1276	Sun Fashion Ameri...	X	-430.00	-256,070.48
Bill Pmt -Check	07/12/2018	1270	Panda	X	-305.00	-256,375.48
Bill Pmt -Check	07/12/2018	1277	VOGUE TOO PLEA...	X	-100.00	-256,475.48
General Journal	07/12/2018	Wire ...		X	-15.00	-256,490.48
Bill Pmt -Check	07/12/2018	1273	EASTERN SILK MI...	X	-12.30	-256,502.78
General Journal	07/13/2018	Amex		X	-13,281.12	-269,783.90
Bill Pmt -Check	07/13/2018	Wire	LIUL CO., LTD.	X	-4,833.00	-274,616.90
Bill Pmt -Check	07/13/2018	Wire	TESSILBIELLA SRL	X	-4,256.92	-278,873.82
Bill Pmt -Check	07/13/2018	1279	DOMNICK G. RILE...	X	-3,795.39	-282,669.21
Bill Pmt -Check	07/13/2018	Wire	TISSAGE DES CH...	X	-2,015.44	-284,684.65
Bill Pmt -Check	07/13/2018	1283	JIE CHEN	X	-2,000.00	-286,684.65
General Journal	07/13/2018	Wire	LUIGI VERGA	X	-772.94	-287,457.59
General Journal	07/13/2018	payrol...		X	-708.63	-288,166.22
Bill Pmt -Check	07/13/2018	1281	DEALROOM	X	-500.00	-288,666.22
Bill Pmt -Check	07/13/2018	1282	INTERTRADE SY...	X	-304.85	-288,971.07
General Journal	07/13/2018	Wire ...		X	-40.00	-289,011.07
General Journal	07/13/2018	Wire ...		X	-40.00	-289,051.07



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# J. Mendel Inc. DIP Reconciliation Detail

100-00 · Cash - Operating DIP, Period Ending 07/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	07/13/2018	Wire ...		X	-40.00	-289,091.07
General Journal	07/13/2018	Wire ...		X	-40.00	-289,131.07
General Journal	07/13/2018	Wire ...		X	-25.00	-289,156.07
Bill Pmt -Check	07/16/2018	1284	U.S. Trustee	X	-325.00	-289,481.07
Bill Pmt -Check	07/17/2018	1285	JIE CHEN	X	-1,540.00	-291,021.07
Bill Pmt -Check	07/17/2018	1286	ZIMFIRA BATALOVA	X	-800.00	-291,821.07
Bill Pmt -Check	07/17/2018	1289	LIVERPOOL CART...	X	-468.16	-292,289.23
Bill Pmt -Check	07/17/2018	1287	Carlos Gonzalez	X	-100.00	-292,389.23
Check	07/17/2018	ACH	U.S. Fish & Wildlife ...	X	-100.00	-292,489.23
Bill Pmt -Check	07/17/2018	1288	James Charles	X	-38.00	-292,527.23
General Journal	07/17/2018	Wire ...		X	-25.00	-292,552.23
General Journal	07/18/2018	Pay 7...		X	-69,121.16	-361,673.39
General Journal	07/18/2018	Pay 7...		X	-33,775.37	-395,448.76
Bill Pmt -Check	07/18/2018	Wire	RILIEVI INDIA PVT ...	X	-17,580.00	-413,028.76
General Journal	07/18/2018	Pay 7...		X	-1,010.94	-414,039.70
General Journal	07/18/2018	Pay 7...		X	-384.92	-414,424.62
General Journal	07/18/2018	Pay 7...		X	-353.20	-414,777.82
General Journal	07/18/2018	Wire ...		X	-40.00	-414,817.82
General Journal	07/18/2018	Wire ...		X	-15.00	-414,832.82
Bill Pmt -Check	07/20/2018	1294	NOEL STUDIO INC	X	-10,000.00	-424,832.82
Bill Pmt -Check	07/20/2018	ACH	The Hartford	X	-9,847.56	-434,680.38
Bill Pmt -Check	07/20/2018	1290	FINESSE EMBROI...	X	-7,343.00	-442,023.38
Bill Pmt -Check	07/20/2018	1291	SOLSTISS INC.	X	-5,874.99	-447,898.37
Bill Pmt -Check	07/20/2018	1301	Milaaya Embroidery...	X	-5,418.00	-453,316.37
Bill Pmt -Check	07/20/2018	1296	BC AMERICA	X	-4,969.50	-458,285.87
Bill Pmt -Check	07/20/2018	1292	The Style Studio of ...	X	-4,800.00	-463,085.87
Bill Pmt -Check	07/20/2018	1293	Seha Studio, Inc	X	-2,825.00	-465,910.87
Bill Pmt -Check	07/20/2018	1303	BEAUDERIE INC	X	-1,065.00	-466,975.87
Bill Pmt -Check	07/20/2018	1298	ACCURATE PATT...	X	-744.00	-467,719.87
Check	07/20/2018	1305	UPS	X	-682.50	-468,402.37
Bill Pmt -Check	07/20/2018	1299	Panda	X	-639.00	-469,041.37
Bill Pmt -Check	07/20/2018	1295	CALAMO SILK INC	X	-199.00	-469,240.37
Bill Pmt -Check	07/20/2018	1300	MIDTOWN PAPER ...	X	-188.00	-469,428.37
Bill Pmt -Check	07/20/2018	1304	NY HARDWARE & ...	X	-157.86	-469,586.23
Bill Pmt -Check	07/20/2018	1297	B. T. BUTTON INC	X	-108.00	-469,694.23
Bill Pmt -Check	07/20/2018	1302	Bombino Express	X	-20.00	-469,714.23
General Journal	07/20/2018	Wire ...		X	-15.00	-469,729.23
Bill Pmt -Check	07/23/2018	Wire	GENTILI MOSCONI	X	-10,478.52	-480,207.75
Check	07/23/2018	1309	CENTRAL FUR ST...	X	-5,000.00	-485,207.75
Bill Pmt -Check	07/23/2018	Wire	K.R. METAL INDU...	X	-2,700.00	-487,907.75
Bill Pmt -Check	07/23/2018	Wire	FCN TEXTILES SAS	X	-2,000.00	-489,907.75
Bill Pmt -Check	07/23/2018	1310	DOMNICK G. RILE...	X	-1,737.65	-491,645.40
Bill Pmt -Check	07/23/2018	1313	THE THOMAS GR...	X	-1,328.28	-492,973.68
Bill Pmt -Check	07/23/2018	Wire	SUZARILA	X	-350.00	-493,323.68
Bill Pmt -Check	07/23/2018	1312	Jaime Coon	X	-225.00	-493,548.68
General Journal	07/23/2018	Wire ...		X	-40.00	-493,588.68
General Journal	07/23/2018	Wire ...		X	-40.00	-493,628.68
General Journal	07/23/2018	Wire ...		X	-40.00	-493,668.68
General Journal	07/23/2018	Wire ...		X	-40.00	-493,708.68
Bill Pmt -Check	07/24/2018	1314	Rosa Rosa Inc	X	-381.06	-494,089.74
Check	07/24/2018	1308	UPS	X	-284.64	-494,374.38
General Journal	07/24/2018	Wire ...		X	-25.00	-494,399.38
Bill Pmt -Check	07/25/2018	Wire	STALLION INC	X	-43,462.50	-537,861.88
Bill Pmt -Check	07/25/2018	ach	OXFORD HEALTH ...	X	-24,436.55	-562,298.43
General Journal	07/25/2018	Prom...	New York State Sal...	X	-7,746.48	-570,044.91
General Journal	07/25/2018	Pay 7...		X	-6,483.05	-576,527.96
Check	07/25/2018	ACH	BankDirect Capital ...	X	-2,624.32	-579,152.28
General Journal	07/25/2018	Pay 7...		X	-2,453.29	-581,605.57
Bill Pmt -Check	07/25/2018	Wire	WORLDNET INTE...	X	-1,833.35	-583,438.92
Check	07/25/2018	1321	PETTY CASH	X	-1,000.00	-584,438.92
Bill Pmt -Check	07/25/2018	ACH	DENTCARE	X	-812.14	-585,251.06
Bill Pmt -Check	07/25/2018	1318	THE STANDARD LI...	X	-562.84	-585,813.90
General Journal	07/25/2018	Pay 7...		X	-211.97	-586,025.87
Bill Pmt -Check	07/25/2018	ACH	PRINCIPAL FINAN...	X	-140.51	-586,166.38
Bill Pmt -Check	07/25/2018	1320	EYE MED	X	-115.80	-586,282.18
General Journal	07/25/2018	Pay 7...		X	-82.00	-586,364.18
General Journal	07/25/2018	Wire ...		X	-25.00	-586,389.18
General Journal	07/25/2018	Wire ...		X	-25.00	-586,414.18

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08/14/18

# J. Mendel Inc. DIP Reconciliation Detail

100-00 - Cash - Operating DIP, Period Ending 07/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	07/26/2018	1328	FINESSE EMBROI...	X	-7,343.00	-593,757.18
Bill Pmt -Check	07/26/2018	1332	NOEL STUDIO INC	X	-5,000.00	-598,757.18
Check	07/26/2018	1330	CENTRAL FUR ST...	X	-5,000.00	-603,757.18
Check	07/26/2018	1331	CENTRAL FUR ST...	X	-5,000.00	-608,757.18
Bill Pmt -Check	07/26/2018	1326	The Style Studio of ...	X	-5,000.00	-613,757.18
Bill Pmt -Check	07/26/2018	1329	BC AMERICA	X	-4,940.95	-618,698.13
Bill Pmt -Check	07/26/2018	1323	ACCURATE PATT...	X	-2,182.00	-620,880.13
Bill Pmt -Check	07/26/2018	1325	CHARMING FASHI...	X	-1,500.00	-622,380.13
Bill Pmt -Check	07/26/2018	1327	JASONS COLLECT...	X	-962.00	-623,342.13
General Journal	07/26/2018	FSA		X	-315.00	-623,657.13
Bill Pmt -Check	07/26/2018	1322	Bombino Express	X	-275.00	-623,932.13
Bill Pmt -Check	07/27/2018	Wire	STALLION INC	X	-42,444.00	-666,376.13
Bill Pmt -Check	07/27/2018	Wire	MANIFATTURA TE...	X	-15,569.15	-681,945.28
Transfer	07/27/2018			X	-11,000.00	-692,945.28
Bill Pmt -Check	07/27/2018	Wire	GENTILI MOSCONI	X	-2,084.25	-695,029.53
Bill Pmt -Check	07/27/2018	Wire	CENTRO SETA	X	-1,734.08	-696,763.61
Bill Pmt -Check	07/27/2018	Wire	SHANAGAR	X	-734.00	-697,497.61
Check	07/27/2018	ACH	SUZARILA	X	-598.00	-698,095.61
Bill Pmt -Check	07/27/2018	ACH	TIME WARNER INC	X	-349.99	-698,445.60
General Journal	07/27/2018	Wire	Shindo USA Inc	X	-269.00	-698,714.60
General Journal	07/27/2018	Wire ...		X	-40.00	-698,754.60
General Journal	07/27/2018	Wire ...		X	-40.00	-698,794.60
General Journal	07/27/2018	Wire ...		X	-40.00	-698,834.60
General Journal	07/27/2018	Wire ...		X	-40.00	-698,874.60
General Journal	07/27/2018	Wire ...		X	-25.00	-698,899.60
General Journal	07/27/2018	Wire ...		X	-25.00	-698,924.60
Bill Pmt -Check	07/30/2018	1333	STALLION INC	X	-32,451.25	-731,375.85
General Journal	07/30/2018	Wire ...		X	-40.00	-731,415.85
General Journal	07/31/2018	Pay 8...		X	-61,688.42	-793,104.27
General Journal	07/31/2018	Pay 8...		X	-30,139.95	-823,244.22
Bill Pmt -Check	07/31/2018	ACH	CON EDISON	X	-2,049.24	-825,293.46
Check	07/31/2018	ACH	ShelterPoint	X	-1,468.00	-826,761.46
General Journal	07/31/2018	Pay 8...		X	-353.20	-827,114.66
Bill Pmt -Check	07/31/2018	ACH	AFLACNHC59	X	-188.04	-827,302.70
General Journal	07/31/2018	Wire ...		X	-25.00	-827,327.70
Total Checks and Payments					-827,327.70	-827,327.70
Deposits and Credits - 15 items						
Transfer	06/29/2018			X	16,752.73	16,752.73
Transfer	07/06/2018			X	2,533.40	19,286.13
Transfer	07/06/2018			X	23,535.96	42,822.09
General Journal	07/11/2018	RAZE...		X	14,665.00	57,487.09
General Journal	07/13/2018	STO...		X	979.92	58,467.01
Transfer	07/17/2018			X	9,666.00	68,133.01
Transfer	07/17/2018			X	18,000.00	86,133.01
General Journal	07/18/2018	BG A...		X	13,210.40	99,343.41
General Journal	07/20/2018	BG J...		X	414,697.26	514,040.67
Check	07/24/2018	1315	NYC Police Depart...	X	0.00	514,040.67
Transfer	07/25/2018			X	14,000.00	528,040.67
Transfer	07/27/2018			X	53,000.00	581,040.67
General Journal	07/31/2018	Prepaid		X	0.50	581,041.17
Transfer	07/31/2018			X	18,000.00	599,041.17
Transfer	07/31/2018			X	19,000.00	618,041.17
Total Deposits and Credits					618,041.17	618,041.17
Total Cleared Transactions					-209,286.53	-209,286.53
Cleared Balance					-209,286.53	305,684.95
Uncleared Transactions						
Checks and Payments - 7 items						
Bill Pmt -Check	07/13/2018	1280	OLMETEX SPA		-89.40	-89.40
Check	07/23/2018	1307	UPS		-848.96	-938.36
Bill Pmt -Check	07/24/2018	1317	OLMSTEAD PROP...		-12,042.85	-12,981.21
Bill Pmt -Check	07/26/2018	1324	Label Kings		-1,520.00	-14,501.21
General Journal	07/31/2018	Pay 8...			-1,011.54	-15,512.75
Bill Pmt -Check	07/31/2018	E-CH...	DELAWARE SECR...		-515.00	-16,027.75
General Journal	07/31/2018	Pay 8...			-326.45	-16,354.20

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08/14/18

# J. Mendel Inc. DIP Reconciliation Detail

100-00 - Cash - Operating DIP, Period Ending 07/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Total Checks and Payments					-16,354.20	-16,354.20
Deposits and Credits - 1 item						
Bill Pmt -Check	07/01/2018	1319	EYE MED		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-16,354.20	-16,354.20
Register Balance as of 07/31/2018					-225,640.73	289,330.75
New Transactions						
Checks and Payments - 67 items						
Check	08/01/2018	Wire	STIB19 SRL		-5,708.04	-5,708.04
Check	08/01/2018	1352	CENTRAL FUR ST...		-5,000.00	-10,708.04
Bill Pmt -Check	08/01/2018	1340	NOEL STUDIO INC		-5,000.00	-15,708.04
Bill Pmt -Check	08/01/2018	1334	The Style Studio of ...		-5,000.00	-20,708.04
Bill Pmt -Check	08/01/2018	1335	BC AMERICA		-5,000.00	-25,708.04
Bill Pmt -Check	08/01/2018	1342	CHARMING FASHI...		-2,450.00	-28,158.04
Bill Pmt -Check	08/01/2018	1339	BLUE STAR SILK ...		-2,344.00	-30,502.04
Bill Pmt -Check	08/01/2018	1337	EVELYN FORSYT...		-2,192.13	-32,694.17
Bill Pmt -Check	08/01/2018	1351	DOMNICK G. RILE...		-1,737.65	-34,431.82
Bill Pmt -Check	08/01/2018	Wire	LIUL CO., LTD.		-1,189.75	-35,621.57
Bill Pmt -Check	08/01/2018	1338	JASONS COLLECT...		-1,162.50	-36,784.07
Bill Pmt -Check	08/01/2018	Wire	K.R. METAL INDU...		-1,000.00	-37,784.07
Bill Pmt -Check	08/01/2018	1336	SOLSTISS INC.		-946.80	-38,730.87
Bill Pmt -Check	08/01/2018	1354	DANES BRIDGE E...		-750.00	-39,480.87
Bill Pmt -Check	08/01/2018	1344	VOGUE TOO PLEA...		-732.50	-40,213.37
Bill Pmt -Check	08/01/2018	1345	Jaime Coon		-675.00	-40,888.37
Check	08/01/2018	1353	Laura Scarcella		-540.32	-41,428.69
Bill Pmt -Check	08/01/2018	1343	Rosa Rosa Inc		-87.10	-41,515.79
General Journal	08/01/2018	Wire ...			-40.00	-41,555.79
General Journal	08/01/2018	Wire ...			-40.00	-41,595.79
General Journal	08/01/2018	Wire ...			-40.00	-41,635.79
Bill Pmt -Check	08/01/2018	1341	Panda		-27.50	-41,663.29
General Journal	08/02/2018	CC fee			-76.58	-41,739.87
General Journal	08/02/2018	CC fee			-76.58	-41,816.45
Bill Pmt -Check	08/03/2018	1350	VOGUE TOO PLEA...		-510.00	-42,326.45
Check	08/03/2018	ACH	VERIZON-CORPO...		-337.34	-42,663.79
General Journal	08/03/2018	CC fee			-94.58	-42,758.37
General Journal	08/03/2018	CC fee			-94.58	-42,852.95
Check	08/06/2018	1346	UPS		-69.81	-42,922.76
Bill Pmt -Check	08/07/2018	Wire	MANIFATTURA TE...		-13,330.00	-56,252.76
Bill Pmt -Check	08/07/2018	Wire	LIUL CO., LTD.		-4,905.92	-61,158.68
Check	08/07/2018	ACH	NYC Department O...		-439.60	-61,598.28
Bill Pmt -Check	08/07/2018	1349	VOGUE TOO PLEA...		-390.00	-61,988.28
General Journal	08/07/2018	Wire ...			-40.00	-62,028.28
General Journal	08/07/2018	Wire ...			-40.00	-62,068.28
General Journal	08/07/2018	Wire ...			-25.00	-62,093.28
General Journal	08/08/2018	Payr ...			-6,111.78	-68,205.06
General Journal	08/08/2018	Payr ...			-2,323.44	-70,528.50
Check	08/08/2018	1355	PETTY CASH		-1,000.00	-71,528.50
General Journal	08/08/2018	Payr ...			-208.56	-71,737.06
General Journal	08/08/2018	Payr ...			-82.00	-71,819.06
Bill Pmt -Check	08/09/2018	1357	NOEL STUDIO INC		-9,472.00	-81,291.06
Bill Pmt -Check	08/09/2018	1359	Seha Studio, Inc		-7,505.00	-88,796.06
Bill Pmt -Check	08/09/2018	1356	The Style Studio of ...		-6,000.00	-94,796.06
Bill Pmt -Check	08/09/2018	1362	SOLSTISS INC.		-5,000.00	-99,796.06
Bill Pmt -Check	08/09/2018	1363	BC AMERICA		-5,000.00	-104,796.06
Check	08/09/2018	1369	CENTRAL FUR ST...		-5,000.00	-109,796.06
Bill Pmt -Check	08/09/2018	1358	JASONS COLLECT...		-3,500.00	-113,296.06
Bill Pmt -Check	08/09/2018	1365	ACCURATE PATT...		-2,247.50	-115,543.56
Bill Pmt -Check	08/09/2018	1361	Sun Fashion Ameri...		-1,759.00	-117,302.56
Bill Pmt -Check	08/09/2018	1370	DOMNICK G. RILE...		-1,737.65	-119,040.21
Bill Pmt -Check	08/09/2018	1360	Shin Collection Inc		-1,550.00	-120,590.21
Check	08/09/2018	1378	William Penn Life In...		-1,124.93	-121,715.14
Bill Pmt -Check	08/09/2018	1376	C & J TEXTILES		-495.50	-122,210.64
Bill Pmt -Check	08/09/2018	1374	Peter Giannopoulos		-435.00	-122,645.64
General Journal	08/09/2018	Micro...			-359.30	-123,004.94

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08/14/18

# **J. Mendel Inc. DIP Reconciliation Detail**

**100-00 - Cash - Operating DIP, Period Ending 07/31/2018**

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	08/09/2018	1373	ZIMFIRA BATALOVA		-320.00	-123,324.94
Bill Pmt -Check	08/09/2018	1366	Panda		-300.00	-123,624.94
Bill Pmt -Check	08/09/2018	1364	Jaime Coon		-300.00	-123,924.94
Check	08/09/2018	1367	Bombino Express		-240.00	-124,164.94
Check	08/09/2018	1368	JIYOUNG SONG		-207.90	-124,372.84
General Journal	08/09/2018	FSA			-105.00	-124,477.84
Bill Pmt -Check	08/09/2018	1377	PETER NICHOLAS		-87.17	-124,565.01
Bill Pmt -Check	08/09/2018	1375	Rosa Rosa Inc		-87.10	-124,652.11
Bill Pmt -Check	08/10/2018	1379	DAVID C. SOBEL		-1,500.00	-126,152.11
General Journal	08/10/2018	payrol...			-708.63	-126,860.74
Bill Pmt -Check	08/13/2018	1380	James Charles		-44.00	-126,904.74
Total Checks and Payments					-126,904.74	-126,904.74
<b>Deposits and Credits - 6 items</b>						
General Journal	08/08/2018	Payr ...			0.00	0.00
Transfer	08/08/2018				1,000.00	1,000.00
Transfer	08/08/2018				2,000.00	3,000.00
Transfer	08/08/2018				37,000.00	40,000.00
General Journal	08/09/2018	FSA			105.00	40,105.00
General Journal	08/10/2018	Deal r...			0.73	40,105.73
Total Deposits and Credits					40,105.73	40,105.73
Total New Transactions					-86,799.01	-86,799.01
Ending Balance					-312,439.74	202,531.74

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J. MENDEL INC. DEBTOR IN POSSESSION  
 EASTERN DISTRICT OF NEW YORK  
 CASE# 1-18-43634  
 3620 34TH ST  
 ASTORIA NY 11106

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**ACCOUNT SUMMARY** FOR PERIOD JULY 01, 2018 - JULY 31, 2018

*operating*  
**J. MENDEL INC. DEBTOR IN POSSESSION**

<b>Commercial Checking</b>		<b>4601</b>		
Previous Balance 06/30/18	\$475,427.10		Number of Days in Cycle	31
13 Deposits/Credits	\$625,227.15		Minimum Balance This Cycle	\$202,728.03
157 Checks/Debits	(\$794,969.30)		Average Collected Balance	\$391,039.83
Service Charges	\$0.00			
Ending Balance 07/31/18	\$305,684.95			

**ACCOUNT DETAIL** FOR PERIOD JULY 01, 2018 - JULY 31, 2018

**J. MENDEL INC. DEBTOR IN POSSESSION**

<b>Commercial Checking</b>		<b>4601</b>		
<b>Date</b>	<b>Description</b>	<b>Deposits/Credits</b>	<b>Withdrawals/Debits</b>	<b>Resulting Balance</b>
07/02	Wire transfer withdrawal PAYCHEX OF NEW Y ORK 070218 USD83736391		\$92,553.83	\$382,873.27
07/02	Wire transfer fee WIRE TRANSFER 070218		\$25.00	\$382,848.27
07/03	Check 1258		\$1,000.00	\$381,848.27
07/03	ACH Withdrawal BankDirect Capit WEB PMTS 070318 J Mendel Inc. ZCZ7M9		\$6,258.16	\$375,590.11
07/03	Check 1254		\$5,000.00	\$370,590.11
07/03	Check 1251		\$5,000.00	\$365,590.11
07/03	Check 1252		\$5,000.00	\$360,590.11
07/03	Check 1256		\$2,567.25	\$358,022.86
07/05	Check printing charge HARLAND CLARKE CHK ORDERS 070518 J MENDEL INC D I P 1FN172200673500		\$159.68	\$357,863.18
07/05	ACH Withdrawal PAYCHEX CGS GARNISH 070518 J MENDEL INC COL0079102547		\$353.20	\$357,509.98
07/06	TRANSFER DEPOSIT FROM ...4595	\$23,939.21		\$381,449.19

*Thank you for banking with us.*

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In case of error or questions about your electronic transfers telephone us at 1-888-755-2172 or write us at Capital One, N.A., 7933 Preston Rd. Plano, Texas 75024, Attn: Customer Service Center as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt.

For small business accounts: Please refer to your Electronic Fund Transfer Agreement/Disclosure for additional information.

For consumer accounts: We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.



# MANAGE YOUR CASH

CASH MANAGEMENT CHECKING MONEY MARKET CDs LOANS

J. MENDEL INC. DEBTOR IN POSSESSION  
EASTERN DISTRICT OF NEW YORK  
CASE# 1-18-43634

## ACCOUNT DETAIL CONTINUED FOR PERIOD JULY 01, 2018 - JULY 31, 2018

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/06	Wire transfer deposit J MENDEL INC - F OREIGN WIR 070618 USD180706092307H300	\$23,535.96		\$404,985.15
07/06	TRANSFER DEPOSIT FROM ...4592	\$2,533.40		\$407,518.55
07/06	Wire transfer fee J MENDEL INC - F OREIGN WIR 070618		\$15.00	\$407,503.55
07/06	Check 1261		\$5,000.00	\$402,503.55
07/06	Check 1265		\$3,000.00	\$399,503.55
07/06	Check 1262		\$2,700.00	\$396,803.55
07/06	Check 1264		\$1,225.00	\$395,578.55
07/09	TRANSFER WITHDRAWAL TO ...4592		\$200.00	\$395,378.55
07/09	Check 1267		\$400.00	\$394,978.55
07/10	International Wire Transfer Dr SUZARILLA 071018 USD83791695		\$1,738.00	\$393,240.55
07/10	International Wire Transfer Dr K.R. METAL INDUS TRIES PVT. 071018 USD83791691		\$8,875.00	\$384,365.55
07/10	International Wire Transfer Dr GENTILI MOSCONI 071018 USD83791693		\$27,141.20	\$357,224.35
07/10	Wire transfer withdrawal PAYCHEX OF NEW Y ORK 071018 USD83796089		\$8,961.82	\$348,262.53
07/10	Wire transfer fee WIRE TRANSFER 071018		\$25.00	\$348,237.53
07/10	Wire transfer fee K.R. METAL INDUS TRIES PVT. 071018		\$40.00	\$348,197.53
07/10	Wire transfer fee SUZARILLA 071018		\$40.00	\$348,157.53
07/10	Wire transfer fee GENTILI MOSCONI 071018		\$40.00	\$348,117.53
07/10	Check 1266		\$205.00	\$347,912.53
07/11	Wire transfer deposit RAZEEM TRADING E STABLISHME 071118 USDS0681910C7BF01	\$14,665.00		\$362,577.53
07/11	Wire transfer fee RAZEEM TRADING E STABLISHME 071118		\$15.00	\$362,562.53
07/11	ACH Withdrawal PAYCHEX EIB INVOICE 071118 J MENDEL INC X77084700002537		\$413.38	\$362,149.15
07/11	ACH Withdrawal PAYCHEX SEC DEP MANACH COL 071118 0402G258 1498788		\$331.66	\$361,817.49

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## ACCOUNT DETAIL CONTINUED FOR PERIOD JULY 01, 2018 - JULY 31, 2018

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/11	ACH Withdrawal PAYCHEX-HRS 401(K) 071118 J MENDEL INC 0000027639906		\$82.00	\$361,735.49
07/11	Check 1259		\$6,182.40	\$355,553.09
07/11	Check 1263		\$5,000.00	\$350,553.09
07/11	Check 1268		\$5,000.00	\$345,553.09
07/12	Wire transfer deposit ROSANA BOTELHO 2 EAST 61 S 071218 USDG0881930073601	\$979.92		\$346,533.01
07/12	Wire transfer fee ROSANA BOTELHO 2 EAST 61 S 071218		\$15.00	\$346,518.01
07/12	Check 1275		\$4,132.00	\$342,386.01
07/13	International Wire Transfer Dr LUIGI VERGA SPA 071318 EUR83830363		\$772.94	\$341,613.07
07/13	International Wire Transfer Dr TISSAGE DES CHAU MES 071318 EUR83830287		\$2,015.44	\$339,597.63
07/13	International Wire Transfer Dr TESSILBIELLA SEL 071318 EUR83830208		\$4,256.92	\$335,340.71
07/13	International Wire Transfer Dr LIUL 071318 USD83830463		\$4,833.00	\$330,507.71
07/13	Wire transfer withdrawal GILLES D. MENDEL 071318 USD83828216		\$13,281.12	\$317,226.59
07/13	Wire transfer fee WIRE TRANSFER 071318		\$25.00	\$317,201.59
07/13	Wire transfer fee LUIGI VERGA SPA 071318		\$40.00	\$317,161.59
07/13	Wire transfer fee LIUL 071318		\$40.00	\$317,121.59
07/13	Wire transfer fee TISSAGE DES CHAU MES 071318		\$40.00	\$317,081.59
07/13	Wire transfer fee TESSILBIELLA SEL 071318		\$40.00	\$317,041.59
07/13	ACH Withdrawal PAYCHEX-HRS HRS PMT 071318 J MENDEL INC 27917773		\$708.63	\$316,332.96
07/13	Check 1271		\$6,000.00	\$310,332.96
07/13	Check 1269		\$5,000.00	\$305,332.96
07/13	Check 1283		\$2,000.00	\$303,332.96
07/16	Check 1278		\$6,000.00	\$297,332.96
07/16	Check 1272		\$3,900.00	\$293,432.96
07/16	Check 1260		\$1,940.00	\$291,492.96
07/16	Check 1274		\$1,762.50	\$289,730.46
07/16	Check 1270		\$305.00	\$289,425.46
07/17	TRANSFER DEPOSIT FROM ...4607	\$18,000.00		\$307,425.46
07/17	TRANSFER DEPOSIT FROM ...4595	\$9,666.00		\$317,091.46
07/17	Wire transfer withdrawal PAYCHEX OF NEW Y ORK 071718 USD83858310		\$102,896.53	\$214,194.93





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J. MENDEL INC. DEBTOR IN POSSESSION  
EASTERN DISTRICT OF NEW YORK  
CASE# 1-18-43634

## ACCOUNT DETAIL CONTINUED FOR PERIOD JULY 01, 2018 - JULY 31, 2018

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/17	Wire transfer fee WIRE TRANSFER 071718		\$25.00	\$214,169.93
07/17	Check 1281		\$500.00	\$213,669.93
07/17	Check 1276		\$430.00	\$213,239.93
07/18	Wire transfer deposit THE NEIMAN MARCUS GROUP LL 071818 USD3849600199JO	\$13,210.40		\$226,450.33
07/18	International Wire Transfer Dr RILIEVI INDIA PRIVATE LIMITEE 071818 USD83860704		\$17,580.00	\$208,870.33
07/18	Check 1288		\$38.00	\$208,832.33
07/18	Wire transfer fee THE NEIMAN MARCUS GROUP LL 071818		\$15.00	\$208,817.33
07/18	Wire transfer fee RILIEVI INDIA PRIVATE LIMITEE 071818		\$40.00	\$208,777.33
07/18	ACH Withdrawal PAYCHEX-HRS 401(K) 071818 J MENDEL INC 0000027696509		\$1,010.94	\$207,766.39
07/18	ACH Withdrawal USFWS ELICENSE 071818 J MENDEL INC 0000		\$100.00	\$207,666.39
07/18	Check 1279		\$3,795.39	\$203,871.00
07/18	Check 1282		\$304.85	\$203,566.15
07/18	Check 1277		\$100.00	\$203,466.15
07/19	ACH Withdrawal PAYCHEX EIB INVOICE 071918 J MENDEL INC X77202800001286		\$384.92	\$203,081.23
07/19	ACH Withdrawal PAYCHEX CGS GARNISH 071918 J MENDEL INC COL0079381983		\$353.20	\$202,728.03
07/20	Wire transfer deposit THE NEIMAN MARCUS GROUP LL 072018 USD4434500201JO	\$414,697.26		\$617,425.29
07/20	Wire transfer fee THE NEIMAN MARCUS GROUP LL 072018		\$15.00	\$617,410.29
07/20	ACH Withdrawal THE HARTFORD NTCLBIIVRC 072018 OPERATING D.I.P. 15221030		\$9,847.56	\$607,562.73
07/20	Check 1293		\$2,825.00	\$604,737.73
07/20	Check 1303		\$1,065.00	\$603,672.73
07/20	Check 1286		\$800.00	\$602,872.73
07/20	Check 1298		\$744.00	\$602,128.73

## ACCOUNT DETAIL CONTINUED FOR PERIOD JULY 01, 2018 - JULY 31, 2018

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/20	Check 1299		\$639.00	\$601,489.73
07/20	Check 1295		\$199.00	\$601,290.73
07/23	International Wire Transfer Dr SUZARILA 072318 USD83900070		\$350.00	\$600,940.73
07/23	International Wire Transfer Dr FCN TEXTILES SAS , FRANCE 072318 USD83903732		\$2,000.00	\$598,940.73
07/23	International Wire Transfer Dr K.R. METAL 072318 USD83900153		\$2,700.00	\$596,240.73
07/23	International Wire Transfer Dr GENTILI MOSCONI 072318 USD83903606		\$10,478.52	\$585,762.21
07/23	Wire transfer fee FCN TEXTILES SAS , FRANCE 072318		\$40.00	\$585,722.21
07/23	Wire transfer fee K.R. METAL 072318		\$40.00	\$585,682.21
07/23	Wire transfer fee SUZARILA 072318		\$40.00	\$585,642.21
07/23	Wire transfer fee GENTILI MOSCONI 072318		\$40.00	\$585,602.21
07/23	Check 1294		\$10,000.00	\$575,602.21
07/23	Check 1290		\$7,343.00	\$568,259.21
07/23	Check 1291		\$5,874.99	\$562,384.22
07/23	Check 1301		\$5,418.00	\$556,966.22
07/23	Check 1309		\$5,000.00	\$551,966.22
07/23	Check 1296		\$4,969.50	\$546,996.72
07/23	Check 1285		\$1,540.00	\$545,456.72
07/23	Check 1284		\$325.00	\$545,131.72
07/24	Wire transfer withdrawal PAYCHEX OF NEW Y ORK 072418 USD83906480		\$6,936.34	\$536,195.38
07/24	Wire transfer fee WIRE TRANSFER 072418		\$25.00	\$536,170.38
07/24	Check 1305		\$682.50	\$535,487.88
07/24	Check 1308		\$284.64	\$535,203.24
07/25	TRANSFER DEPOSIT FROM ...4592	\$14,000.00		\$549,203.24
07/25	Check 1321		\$1,000.00	\$548,203.24
07/25	Wire transfer withdrawal WORLDNET INTERNA TIONAL 072518 USD83918036		\$1,833.35	\$546,369.89
07/25	Wire transfer withdrawal STALLION INC 072518 USD83917893		\$43,462.50	\$502,907.39
07/25	Wire transfer fee WIRE TRANSFER 072518		\$25.00	\$502,882.39
07/25	Wire transfer fee WIRE TRANSFER 072518		\$25.00	\$502,857.39
07/25	ACH Withdrawal NYS DTF PROMP ST Tax Paymnt 072518 J MENDEL INC *****6252		\$7,746.48	\$495,110.91

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J. MENDEL INC. DEBTOR IN POSSESSION  
 EASTERN DISTRICT OF NEW YORK  
 CASE# 1-18-43634

**ACCOUNT DETAIL** CONTINUED FOR PERIOD JULY 01, 2018 - JULY 31, 2018

<u>Date</u>	<u>Description</u>	<u>Deposits/Credits</u>	<u>Withdrawals/Debits</u>	<u>Resulting Balance</u>
07/25	ACH Withdrawal BankDirect Capit WEB PMTS 072518 JM Holding Group, Llc V8SMP9		\$2,624.32	\$492,486.59
07/25	ACH Withdrawal PAYCHEX EIB INVOICE 072518 J MENDEL INC X77279100002500		\$211.97	\$492,274.62
07/25	ACH Withdrawal PAYCHEX-HRS 401(K) 072518 J MENDEL INC 0000027727083		\$82.00	\$492,192.62
07/25	Check 1313		\$1,328.28	\$490,864.34
07/25	Check 1289		\$468.16	\$490,396.18
07/25	Check 1300		\$188.00	\$490,208.18
07/25	Check 1304		\$157.86	\$490,050.32
07/25	Check 1287		\$100.00	\$489,950.32
07/25	Check 1302		\$20.00	\$489,930.32
07/25	Check 1273		\$12.30	\$489,918.02
07/26	ACH Withdrawal OXFORD HEALTH 2 EBPP PMT 072618 J MENDEL INC Oxford		\$24,436.55	\$465,481.47
07/26	ACH Withdrawal DENTCARE DEBIT 072618 CAPITAL ONE		\$812.14	\$464,669.33
07/26	ACH Withdrawal J. MENDEL INC. CORP PYMNT 072618 OPTUM 182057413		\$315.00	\$464,354.33
07/26	Check 1328		\$7,343.00	\$457,011.33
07/26	Check 1332		\$5,000.00	\$452,011.33
07/26	Check 1330		\$5,000.00	\$447,011.33
07/26	Check 1331		\$5,000.00	\$442,011.33
07/26	Check 1323		\$2,182.00	\$439,829.33
07/26	Check 1314		\$381.06	\$439,448.27
07/26	Check 1322		\$275.00	\$439,173.27
07/27	TRANSFER DEPOSIT FROM ...4595	\$53,000.00		\$492,173.27
07/27	International Wire Transfer Dr SUZARILA 072718 USD83938069		\$598.00	\$491,575.27
07/27	International Wire Transfer Dr CREATIONS BY SHA NAGAR 072718 USD83938279		\$734.00	\$490,841.27
07/27	International Wire Transfer Dr CENTRO SETA SPA 072718 EUR83938146		\$1,734.08	\$489,107.19
07/27	International Wire Transfer Dr GENTILI MOSCONI 072718 USD83937978		\$2,084.25	\$487,022.94

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## ACCOUNT DETAIL CONTINUED FOR PERIOD JULY 01, 2018 - JULY 31, 2018

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/27	TRANSFER WITHDRAWAL TO ...4592		\$11,000.00	\$476,022.94
07/27	Wire transfer withdrawal SHINDO 072718 USD83937865		\$269.00	\$475,753.94
07/27	Wire transfer withdrawal STALLION INC 072718 USD83937900		\$42,444.00	\$433,309.94
07/27	Wire transfer fee WIRE TRANSFER 072718		\$25.00	\$433,284.94
07/27	Wire transfer fee WIRE TRANSFER 072718		\$25.00	\$433,259.94
07/27	Wire transfer fee SUZARILA 072718		\$40.00	\$433,219.94
07/27	Wire transfer fee CREATIONS BY SHA NAGAR 072718		\$40.00	\$433,179.94
07/27	Wire transfer fee GENTILI MOSCONI 072718		\$40.00	\$433,139.94
07/27	Wire transfer fee CENTRO SETA SPA 072718		\$40.00	\$433,099.94
07/27	ACH Withdrawal TIME WARNER CABL CABLE PAY 072718 J MENDEL INC,* 0071179797 SPA		\$349.99	\$432,749.95
07/27	ACH Withdrawal PLIC-SBD INSUR CLM 072718 capital one operatin PACT#151074473		\$140.51	\$432,609.44
07/27	Check 1292		\$4,800.00	\$427,809.44
07/27	Check 1310		\$1,737.65	\$426,071.79
07/27	Check 1325		\$1,500.00	\$424,571.79
07/27	Check 1327		\$962.00	\$423,609.79
07/27	Check 1312		\$225.00	\$423,384.79
07/27	Check 1297		\$108.00	\$423,276.79
07/30	International Wire Transfer Dr MANIFATTURA TESS ILE RISALI 073018 USD83938345		\$15,569.15	\$407,707.64
07/30	Wire transfer fee MANIFATTURA TESS ILE RISALI 073018		\$40.00	\$407,667.64
07/30	Check 1333		\$32,451.25	\$375,216.39
07/30	Check 1326		\$5,000.00	\$370,216.39
07/30	Check 1329		\$4,940.95	\$365,275.44
07/30	Check 1320		\$115.80	\$365,159.64
07/31	TRANSFER DEPOSIT FROM ...4607	\$19,000.00		\$384,159.64
07/31	TRANSFER DEPOSIT FROM ...4595	\$18,000.00		\$402,159.64
07/31	Wire transfer withdrawal PAYCHEX OF NEW Y ORK 073118 USD83959717		\$91,828.37	\$310,331.27
07/31	Wire transfer fee WIRE TRANSFER 073118		\$25.00	\$310,306.27
07/31	ACH Withdrawal CON ED OF NY INTELL CK 073118 J MENDEL INC *****0051		\$2,049.24	\$308,257.03

**Capital One Bank****MANAGE YOUR CASH**

CASH MANAGEMENT CHECKING MONEY MARKET CDs LOANS

J. MENDEL INC. DEBTOR IN POSSESSION  
 EASTERN DISTRICT OF NEW YORK  
 CASE# 1-18-43634

**ACCOUNT DETAIL CONTINUED FOR PERIOD JULY 01, 2018 - JULY 31, 2018**

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
07/31	ACH Withdrawal SHELTERPOINT D495993 073118 J MENDEL INC J MENDEL 0573800		\$1,468.00	\$306,789.03
07/31	ACH Withdrawal PAYCHEX CGS GARNISH 073118 J MENDEL INC COL0079629348		\$353.20	\$306,435.83
07/31	ACH Withdrawal AFLAC INSURANCE 073118 J MENDEL INC NHC59955210		\$188.04	\$306,247.79
07/31	Check 1318		\$562.84	\$305,684.95
<b>Total</b>		\$625,227.15	\$794,969.30	

**Commercial Checking 4601****J. MENDEL INC. DEBTOR IN POSSESSION**

Checks \* designates gap in check sequence

<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
1251	07/03	\$5,000.00	1276	07/17	\$430.00	1299	07/20	\$639.00
1252	07/03	\$5,000.00	1277	07/18	\$100.00	1300	07/25	\$188.00
1254*	07/03	\$5,000.00	1278	07/18	\$6,000.00	1301	07/23	\$5,418.00
1256*	07/03	\$2,567.25	1279	07/18	\$3,795.39	1302	07/25	\$20.00
1258*	07/03	\$1,000.00	1281*	07/17	\$500.00	1303	07/20	\$1,065.00
1259	07/11	\$6,182.40	1282	07/18	\$304.85	1304	07/25	\$157.86
1260	07/16	\$1,940.00	1283	07/13	\$2,000.00	1305	07/24	\$682.50
1261	07/06	\$5,000.00	1284	07/23	\$325.00	1308*	07/24	\$284.64
1262	07/06	\$2,700.00	1285	07/23	\$1,540.00	1309	07/23	\$5,000.00
1263	07/11	\$5,000.00	1286	07/20	\$800.00	1310	07/27	\$1,737.65
1264	07/06	\$1,225.00	1287	07/25	\$100.00	1312*	07/27	\$225.00
1265	07/06	\$3,000.00	1288	07/18	\$38.00	1313	07/25	\$1,328.28
1266	07/10	\$205.00	1289	07/25	\$468.16	1314	07/26	\$381.06
1267	07/09	\$400.00	1290	07/23	\$7,343.00	1318*	07/31	\$562.84
1268	07/11	\$5,000.00	1291	07/23	\$5,874.99	1320*	07/30	\$115.80
1269	07/13	\$5,000.00	1292	07/27	\$4,800.00	1321	07/25	\$1,000.00
1270	07/16	\$305.00	1293	07/20	\$2,825.00	1322	07/26	\$275.00
1271	07/13	\$6,000.00	1294	07/23	\$10,000.00	1323	07/26	\$2,182.00
1272	07/16	\$3,900.00	1295	07/20	\$199.00	1325*	07/27	\$1,500.00
1273	07/25	\$12.30	1296	07/23	\$4,969.50	1326	07/30	\$5,000.00
1274	07/16	\$1,762.50	1297	07/27	\$108.00	1327	07/27	\$962.00
1275	07/12	\$4,132.00	1298	07/20	\$744.00	1328	07/26	\$7,343.00

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**ACCOUNT DETAIL** CONTINUED FOR PERIOD JULY 01, 2018 - JULY 31, 2018

<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
1329	07/30	\$4,940.95	1331	07/26	\$5,000.00	1333	07/30	\$32,451.25
1330	07/26	\$5,000.00	1332	07/26	\$5,000.00			

12:00 PM  
08/15/18  
Accrual Basis

**J. Mendel Inc. DIP**  
**Custom Transaction Detail Report**  
June 23 through July 31, 2018  
**Cash Disbursements**

Type	Date	Num	Name	Account	Split	Credit
Bill Pmt -Check	06/28/2018	ACH	OXFORD HEALTH PLANS	100-00 - Cash - Operating DII 604-40 - Medical		23,806.40
General Journal	06/28/2018	Wire Fee		100-00 - Cash - Operating DII 625-11 - Wire Transfer Fees		15.00
General Journal	06/29/2018	M10941		100-10 - Cash Dep - Madison 400-01 - Retail - Madison		323.20
Bill Pmt -Check	06/29/2018	1255	JASONS COLLECTION INC	100-00 - Cash - Operating DII 515-30 - Outside Labor		3,522.00
Bill Pmt -Check	06/29/2018	1252	NOEL STUDIO INC	100-00 - Cash - Operating DII 515-30 - Outside Labor		5,000.00
Bill Pmt -Check	06/29/2018	1253	Seha Studio, Inc	100-00 - Cash - Operating DII 515-30 - Outside Labor		5,000.00
Bill Pmt -Check	06/29/2018	1254	The Style Studio of NY Inc	100-00 - Cash - Operating DII 515-30 - Outside Labor		5,000.00
Bill Pmt -Check	06/29/2018	1256	METRO TRIMMING CORP	100-00 - Cash - Operating DII 530-10 - Trims/Accessories		2,567.25
Bill Pmt -Check	06/29/2018	1251	BC AMERICA	100-00 - Cash - Operating DII 530-20 - Fabric		5,000.00
General Journal	06/29/2018	Wire Fee		100-00 - Cash - Operating DII 625-11 - Wire Transfer Fees		15.00
General Journal	07/01/2018			100-05 - Cash Dep E-Comm   100-50 - Petty Cash		1,000.00
Check	07/02/2018	1257	BankDirect Capital Finance	100-00 - Cash - Operating DII 152-00 - Prepaid Insurance-DIP		6,258.16
General Journal	07/02/2018	Wire Fee		100-00 - Cash - Operating DII 625-11 - Wire Transfer Fees		25.00
Check	07/03/2018	1258	PETTY CASH	100-00 - Cash - Operating DII 100-50 - Petty Cash		1,000.00
Bill Pmt -Check	07/03/2018	1259	PREMIER RISK LLC	100-00 - Cash - Operating DII 152-00 - Prepaid Insurance-DIP		6,182.40
General Journal	07/03/2018	PAYR 7-3B		100-00 - Cash - Operating DII OASDI		30,471.39
General Journal	07/03/2018	PAYR 7-3B		100-00 - Cash - Operating DII OASDI		331.66
General Journal	07/03/2018	PAYR 7-3B		100-00 - Cash - Operating DII OASDI		353.20
General Journal	07/03/2018	PAYR 7-3A		100-00 - Cash - Operating DII Payroll		61,600.18
General Journal	07/03/2018	PAYR 7-3A		100-00 - Cash - Operating DII Payroll		482.26
General Journal	07/05/2018			100-00 - Cash - Operating DII 625-10 - Bank Charges		159.68
General Journal	07/05/2018	bank ch		100-15 - Cash Dep Corporate 625-10 - Bank Charges		41.63
Bill Pmt -Check	07/06/2018	1264	JASONS COLLECTION INC	100-00 - Cash - Operating DII 515-30 - Outside Labor		1,226.00
Bill Pmt -Check	07/06/2018	1261	NOEL STUDIO INC	100-00 - Cash - Operating DII 515-30 - Outside Labor		5,000.00
Bill Pmt -Check	07/06/2018	1262	Seha Studio, Inc	100-00 - Cash - Operating DII 515-30 - Outside Labor		2,700.00
Bill Pmt -Check	07/06/2018	1263	The Style Studio of NY Inc	100-00 - Cash - Operating DII 515-30 - Outside Labor		5,000.00
Bill Pmt -Check	07/06/2018	1267	VOGUE TOO PLEATING	100-00 - Cash - Operating DII 520-23 - Pleating - Prod Dev		400.00
Bill Pmt -Check	07/06/2018	1260	BC AMERICA	100-00 - Cash - Operating DII 530-20 - Fabric		1,940.00
Bill Pmt -Check	07/06/2018	1266	Sun Fashion America, Inc	100-00 - Cash - Operating DII 530-20 - Fabric		205.00
Bill Pmt -Check	07/06/2018	1265	ACCURATE PATTERNS INC	100-00 - Cash - Operating DII 535-10 - Patterns		3,000.00
Check	07/06/2018	1268	CENTRAL FUR STORAGE	100-00 - Cash - Operating DII 545-00 - COGS Storage & Repairs		5,000.00
General Journal	07/06/2018	Wire Fee		100-00 - Cash - Operating DII 625-11 - Wire Transfer Fees		15.00
Bill Pmt -Check	07/09/2018	Wire	GENTILI MOSCONI	100-00 - Cash - Operating DII 530-20 - Fabric		27,141.20
Bill Pmt -Check	07/09/2018	Wire	K.R. METAL INDUSTRIES PVT. LTD	100-00 - Cash - Operating DII 530-36 - Embroideries- -		8,875.00
Bill Pmt -Check	07/09/2018	Wire	SUZARILA	100-00 - Cash - Operating DII 530-36 - Embroideries- -		1,736.00
General Journal	07/10/2018	CCFEES		100-10 - Cash Dep - Madison 617-00 - Credit Card Fees		1,578.97
General Journal	07/10/2018	Wire Fee		100-00 - Cash - Operating DII 625-11 - Wire Transfer Fees		25.00
General Journal	07/10/2018	Wire Fee		100-00 - Cash - Operating DII 625-11 - Wire Transfer Fees		40.00
General Journal	07/10/2018	Wire Fee		100-00 - Cash - Operating DII 625-11 - Wire Transfer Fees		40.00
General Journal	07/10/2018	Wire Fee		100-00 - Cash - Operating DII 625-11 - Wire Transfer Fees		40.00
General Journal	07/10/2018	cc fees		100-15 - Cash Dep Corporate 617-00 - Credit Card Fees		1,403.69
General Journal	07/11/2018	Wire Fee		100-00 - Cash - Operating DII 625-11 - Wire Transfer Fees		15.00
General Journal	07/11/2018	Payrol 7/11		100-00 - Cash - Operating DII OASDI		2,437.57
General Journal	07/11/2018	Payrol 7/11		100-00 - Cash - Operating DII OASDI		82.00
General Journal	07/11/2018	Payrol 7/11		100-00 - Cash - Operating DII OASDI		413.38
General Journal	07/11/2018	Payrol 7/11		100-00 - Cash - Operating DII Payroll		6,524.25
Bill Pmt -Check	07/12/2018	1271	NOEL STUDIO INC	100-00 - Cash - Operating DII 515-30 - Outside Labor		6,000.00
Bill Pmt -Check	07/12/2018	1278	The Style Studio of NY Inc	100-00 - Cash - Operating DII 515-30 - Outside Labor		6,000.00
Bill Pmt -Check	07/12/2018	1277	VOGUE TOO PLEATING	100-00 - Cash - Operating DII 520-23 - Pleating - Prod Dev		100.00
Bill Pmt -Check	07/12/2018	1270	Panda	100-00 - Cash - Operating DII 530-10 - Trims/Accessories		305.00
Bill Pmt -Check	07/12/2018	1274	BC AMERICA	100-00 - Cash - Operating DII 530-20 - Fabric		1,762.50
Bill Pmt -Check	07/12/2018	1273	EASTERN SILK MILLS	100-00 - Cash - Operating DII 530-20 - Fabric		12.30
Bill Pmt -Check	07/12/2018	1269	SOLSTISS INC.	100-00 - Cash - Operating DII 530-20 - Fabric		5,000.00
Bill Pmt -Check	07/12/2018	1276	Sun Fashion America, Inc	100-00 - Cash - Operating DII 530-20 - Fabric		430.00
Bill Pmt -Check	07/12/2018	1272	Milaaya Embroidery Pvt Ltd.	100-00 - Cash - Operating DII 530-36 - Embroideries- -		3,900.00
Bill Pmt -Check	07/12/2018	1275	ACCURATE PATTERNS INC	100-00 - Cash - Operating DII 535-10 - Patterns		4,132.00
General Journal	07/12/2018	Wire Fee		100-00 - Cash - Operating DII 625-11 - Wire Transfer Fees		15.00
Bill Pmt -Check	07/13/2018	Wire	LIUL CO., LTD.	100-00 - Cash - Operating DII 530-20 - Fabric		4,833.00
Bill Pmt -Check	07/13/2018	Wire	LUIGI VERGA	100-00 - Cash - Operating DII 530-20 - Fabric		772.94
Bill Pmt -Check	07/13/2018	1280	OLMETEX SPA	100-00 - Cash - Operating DII 530-20 - Fabric		89.40
Bill Pmt -Check	07/13/2018	Wire	TESSILBIELLA SRL	100-00 - Cash - Operating DII 530-20 - Fabric		4,256.92
Bill Pmt -Check	07/13/2018	Wire	TISSAGE DES CHAUMES	100-00 - Cash - Operating DII 530-20 - Fabric		2,015.44
General Journal	07/13/2018	payroll svc		100-00 - Cash - Operating DII 603-50 - Payroll Service		708.63
General Journal	07/13/2018	Wire Fee		100-00 - Cash - Operating DII 625-11 - Wire Transfer Fees		25.00
General Journal	07/13/2018	Wire Fee		100-00 - Cash - Operating DII 625-11 - Wire Transfer Fees		40.00
General Journal	07/13/2018	Wire Fee		100-00 - Cash - Operating DII 625-11 - Wire Transfer Fees		40.00
General Journal	07/13/2018	Wire Fee		100-00 - Cash - Operating DII 625-11 - Wire Transfer Fees		40.00
General Journal	07/13/2018	Wire Fee		100-00 - Cash - Operating DII 625-11 - Wire Transfer Fees		40.00

12:00 PM  
08/15/18  
Accrual Basis

**J. Mendel Inc. DIP**  
**Custom Transaction Detail Report**  
June 23 through July 31, 2018  
**Cash Disbursements**

Bill Pmt -Check	07/13/2018 1281	DEALROOM	100-00 - Cash - Operating DII 632-00 - Dues & Subscriptions	500.00
Bill Pmt -Check	07/13/2018 1282	INTERTRADE SYSTEMS INC	100-00 - Cash - Operating DII 632-00 - Dues & Subscriptions	304.85
Bill Pmt -Check	07/13/2018 1283	JIE CHEN	100-00 - Cash - Operating DII 660-70 - Temp Help	2,000.00
Bill Pmt -Check	07/13/2018 1279	DOMNICK G. RILEY DETECTIVE INC	100-00 - Cash - Operating DII 685-20 - Guards & Protection	3,795.39
General Journal	07/13/2018 Amex		100-00 - Cash - Operating DII 999-99 - Uncategorized Expense	13,281.12
Bill Pmt -Check	07/16/2018 1284	U.S. Trustee	100-00 - Cash - Operating DII 615-00 - Trustee fees	325.00
General Journal	07/17/2018 Wire Fee		100-00 - Cash - Operating DII 625-11 - Wire Transfer Fees	25.00
Bill Pmt -Check	07/17/2018 1287	Carlos Gonzalez	100-00 - Cash - Operating DII 650-00 - Maintenance & Repairs	100.00
Bill Pmt -Check	07/17/2018 1285	JIE CHEN	100-00 - Cash - Operating DII 660-70 - Temp Help	1,540.00
Bill Pmt -Check	07/17/2018 1286	ZIMFIRA BATALOVA	100-00 - Cash - Operating DII 660-70 - Temp Help	800.00
Check	07/17/2018 ACH	U.S. Fish & Wildlife Service	100-00 - Cash - Operating DII 665-30 - Licenses/Permits/Franchise Fees	100.00
Bill Pmt -Check	07/17/2018 1289	LIVERPOOL CARTING CO, INC	100-00 - Cash - Operating DII 690-30 - Garbage Disposal	468.16
Bill Pmt -Check	07/17/2018 1288	James Charles	100-00 - Cash - Operating DII 685-10 - Miscellaneous	38.00
Bill Pmt -Check	07/18/2018 Wire	RILIEVI INDIA PVT LTD	100-00 - Cash - Operating DII 530-36 - Embroideries -	17,580.00
General Journal	07/18/2018 CC FEES		100-15 - Cash Dep Corporate 617-00 - Credit Card Fees	122.76
General Journal	07/18/2018 CC FEES		100-15 - Cash Dep Corporate 617-00 - Credit Card Fees	631.82
General Journal	07/18/2018 Wire Fee		100-00 - Cash - Operating DII 625-11 - Wire Transfer Fees	15.00
General Journal	07/18/2018 Wire Fee		100-00 - Cash - Operating DII 625-11 - Wire Transfer Fees	40.00
General Journal	07/18/2018 Pay 7/18		100-00 - Cash - Operating DII OASDI	353.20
General Journal	07/18/2018 Pay 7/18		100-00 - Cash - Operating DII OASDI	384.92
General Journal	07/18/2018 Pay 7/18		100-00 - Cash - Operating DII OASDI	33,775.37
General Journal	07/18/2018 Pay 7/18		100-00 - Cash - Operating DII OASDI	1,010.94
General Journal	07/18/2018 Pay 7/18		100-00 - Cash - Operating DII Payroll	69,121.16
General Journal	07/19/2018 valley		100-15 - Cash Dep Corporate 495-00 - Misc Income	0.30
General Journal	07/19/2018 bank ch		100-15 - Cash Dep Corporate 625-10 - Bank Charges	49.68
General Journal	07/19/2018 bank ch		100-10 - Cash Dep - Madison 625-10 - Bank Charges	90.34
Bill Pmt -Check	07/20/2018 ACH	The Hartford	100-00 - Cash - Operating DII 152-00 - Prepaid Insurance-DIP	9,847.56
Bill Pmt -Check	07/20/2018 1303	BEAUDERIE INC	100-00 - Cash - Operating DII 515-30 - Outside Labor	1,065.00
Bill Pmt -Check	07/20/2018 1294	NOEL STUDIO INC	100-00 - Cash - Operating DII 515-30 - Outside Labor	10,000.00
Bill Pmt -Check	07/20/2018 1293	Seha Studio, Inc	100-00 - Cash - Operating DII 515-30 - Outside Labor	2,825.00
Bill Pmt -Check	07/20/2018 1292	The Style Studio of NY Inc	100-00 - Cash - Operating DII 515-30 - Outside Labor	4,800.00
Bill Pmt -Check	07/20/2018 1297	B. T. BUTTON INC	100-00 - Cash - Operating DII 530-10 - Trims/Accessories	108.00
Bill Pmt -Check	07/20/2018 1300	MIDTOWN PAPER INC	100-00 - Cash - Operating DII 530-10 - Trims/Accessories	188.00
Bill Pmt -Check	07/20/2018 1299	Panda	100-00 - Cash - Operating DII 530-10 - Trims/Accessories	639.00
Bill Pmt -Check	07/20/2018 1296	BC AMERICA	100-00 - Cash - Operating DII 530-20 - Fabric	4,969.50
Bill Pmt -Check	07/20/2018 1295	CALAMO SILK INC	100-00 - Cash - Operating DII 530-20 - Fabric	199.00
Bill Pmt -Check	07/20/2018 1291	SOLSTISS INC.	100-00 - Cash - Operating DII 530-20 - Fabric	5,874.99
Bill Pmt -Check	07/20/2018 1290	FINESSE EMBROIDERIES INC	100-00 - Cash - Operating DII 530-36 - Embroideries -	7,343.00
Bill Pmt -Check	07/20/2018 1301	Milaaya Embroidery Pvt Ltd.	100-00 - Cash - Operating DII 530-36 - Embroideries -	5,418.00
Bill Pmt -Check	07/20/2018 1298	ACCURATE PATTERNS INC	100-00 - Cash - Operating DII 535-10 - Patterns	744.00
Bill Pmt -Check	07/20/2018 1302	Bombino Express	100-00 - Cash - Operating DII 570-00 - Freight and Shipping Costs	20.00
Check	07/20/2018 1305	UPS	100-00 - Cash - Operating DII 570-00 - Freight and Shipping Costs	682.50
General Journal	07/20/2018 Wire Fee		100-00 - Cash - Operating DII 625-11 - Wire Transfer Fees	15.00
Bill Pmt -Check	07/20/2018 1304	NY HARDWARE & LOCKSMITH INC	100-00 - Cash - Operating DII 650-00 - Maintenance & Repairs	157.86
Bill Pmt -Check	07/23/2018 1312	Jaime Coon	100-00 - Cash - Operating DII 520-20 - Models-Fittings/Stylings	225.00
Bill Pmt -Check	07/23/2018 Wire	FCN TEXTILES SAS	100-00 - Cash - Operating DII 530-20 - Fabric	2,000.00
Bill Pmt -Check	07/23/2018 Wire	GENTIL MOSCONI	100-00 - Cash - Operating DII 530-20 - Fabric	10,478.52
Bill Pmt -Check	07/23/2018 Wire	K.R. METAL INDUSTRIES PVT, LTD	100-00 - Cash - Operating DII 530-36 - Embroideries -	2,700.00
Bill Pmt -Check	07/23/2018 Wire	SUZARILA	100-00 - Cash - Operating DII 530-36 - Embroideries -	350.00
Check	07/23/2018 1309	CENTRAL FUR STORAGE	100-00 - Cash - Operating DII 545-00 - COGS Storage & Repairs	5,000.00
Check	07/23/2018 1307	UPS	100-00 - Cash - Operating DII 570-00 - Freight and Shipping Costs	848.96
General Journal	07/23/2018 msecd 7-19r		100-10 - Cash Dep - Madison 240-00 - Customer Deposits	1,250.00
General Journal	07/23/2018 Wire Fee		100-00 - Cash - Operating DII 625-11 - Wire Transfer Fees	40.00
General Journal	07/23/2018 Wire Fee		100-00 - Cash - Operating DII 625-11 - Wire Transfer Fees	40.00
General Journal	07/23/2018 Wire Fee		100-00 - Cash - Operating DII 625-11 - Wire Transfer Fees	40.00
General Journal	07/23/2018 Wire Fee		100-00 - Cash - Operating DII 625-11 - Wire Transfer Fees	40.00
Bill Pmt -Check	07/23/2018 1313	THE THOMAS GROUP	100-00 - Cash - Operating DII 645-00 - Supplies - G&A	1,328.28
Bill Pmt -Check	07/23/2018 1310	DOMNICK G. RILEY DETECTIVE INC	100-00 - Cash - Operating DII 685-20 - Guards & Protection	1,737.65
Check	07/24/2018 1308	UPS	100-00 - Cash - Operating DII 570-00 - Freight and Shipping Costs	284.64
Bill Pmt -Check	07/24/2018 1314	Rosa Rosa Inc	100-00 - Cash - Operating DII 612-00 - Flowers	381.06
General Journal	07/24/2018 Wire Fee		100-00 - Cash - Operating DII 625-11 - Wire Transfer Fees	25.00
Bill Pmt -Check	07/24/2018 1317	OLMSTEAD PROPERTIES	100-00 - Cash - Operating DII 670-10 - Rent	12,042.85
Check	07/25/2018 1321	PETTY CASH	100-00 - Cash - Operating DII 100-50 - Petty Cash	1,000.00
Check	07/25/2018 ACH	BankDirect Capital Finance	100-00 - Cash - Operating DII 152-00 - Prepaid Insurance-DIP	2,624.32
General Journal	07/25/2018 Prompt Tax	New York State Sales Tax	100-00 - Cash - Operating DII 255-00 - Sales Tax Payable	7,746.48
Bill Pmt -Check	07/25/2018 Wire	STALLION INC	100-00 - Cash - Operating DII 530-20 - Fabric	43,462.50
Bill Pmt -Check	07/25/2018 ACH	DENTCARE	100-00 - Cash - Operating DII 604-30 - Dental & Vision Care	812.14
Bill Pmt -Check	07/25/2018 1320	EYE MED	100-00 - Cash - Operating DII 604-30 - Dental & Vision Care	115.80
Bill Pmt -Check	07/25/2018 ach	OXFORD HEALTH PLANS	100-00 - Cash - Operating DII 604-40 - Medical	24,436.55
Bill Pmt -Check	07/25/2018 Wire	WORLDNET INTERNATIONAL	100-00 - Cash - Operating DII 615-10 - Courier Service	1,833.35



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Accrual Basis

**J. Mendel Inc. DIP**  
**Custom Transaction Detail Report**  
June 23 through July 31, 2018  
**Cash Disbursements**

General Journal	07/25/2018 Wire Fee		100-00 · Cash - Operating DII 625-11 · Wire Transfer Fees	25.00
General Journal	07/25/2018 Wire Fee		100-00 · Cash - Operating DII 625-11 · Wire Transfer Fees	25.00
General Journal	07/25/2018 CC FEES		100-15 · Cash Dep Corporate 617-00 · Credit Card Fees	531.12
Bill Pmt -Check	07/25/2018 1318	THE STANDARD LIFE	100-00 · Cash - Operating DII 630-30 · Disability	562.84
Bill Pmt -Check	07/25/2018 ACH	PRINCIPAL FINANCIAL GROUP	100-00 · Cash - Operating DII 633-01 · Life Insurance	140.51
General Journal	07/25/2018 Pay 7/25b		100-00 · Cash - Operating DII OASDI	82.00
General Journal	07/25/2018 Pay 7/25b		100-00 · Cash - Operating DII OASDI	2,453.29
General Journal	07/25/2018 Pay 7/25b		100-00 · Cash - Operating DII OASDI	211.97
General Journal	07/25/2018 Pay 7/25		100-00 · Cash - Operating DII Payroll	6,483.05
General Journal	07/26/2018 FSA		100-00 · Cash - Operating DII 251-10 · FSA Plan - Medical	315.00
Bill Pmt -Check	07/26/2018 1325	CHARMING FASHION INC	100-00 · Cash - Operating DII 515-30 · Outside Labor	1,500.00
Bill Pmt -Check	07/26/2018 1327	JASONS COLLECTION INC	100-00 · Cash - Operating DII 515-30 · Outside Labor	962.00
Bill Pmt -Check	07/26/2018 1332	NOEL STUDIO INC	100-00 · Cash - Operating DII 515-30 · Outside Labor	5,000.00
Bill Pmt -Check	07/26/2018 1326	The Style Studio of NY Inc	100-00 · Cash - Operating DII 515-30 · Outside Labor	5,000.00
Bill Pmt -Check	07/26/2018 1324	Label Kings	100-00 · Cash - Operating DII 530-10 · Trims/Accessories	1,520.00
Bill Pmt -Check	07/26/2018 1329	BC AMERICA	100-00 · Cash - Operating DII 530-20 · Fabric	4,940.95
Bill Pmt -Check	07/26/2018 1328	FINESSE EMBROIDERIES INC	100-00 · Cash - Operating DII 530-36 · -Embroideries- -	7,343.00
Bill Pmt -Check	07/26/2018 1323	ACCURATE PATTERNS INC	100-00 · Cash - Operating DII 535-10 · Patterns	2,182.00
Check	07/26/2018 1330	CENTRAL FUR STORAGE	100-00 · Cash - Operating DII 545-00 · COGS Storage & Repairs	5,000.00
Check	07/26/2018 1331	CENTRAL FUR STORAGE	100-00 · Cash - Operating DII 545-00 · COGS Storage & Repairs	5,000.00
Bill Pmt -Check	07/26/2018 1322	Bombino Express	100-00 · Cash - Operating DII 570-00 · Freight and Shipping Costs	275.00
Bill Pmt -Check	07/27/2018 Wire	Shindo USA Inc	100-00 · Cash - Operating DII 530-10 · Trims/Accessories	269.00
Bill Pmt -Check	07/27/2018 Wire	CENTRO SETA	100-00 · Cash - Operating DII 530-20 · Fabric	1,734.08
Bill Pmt -Check	07/27/2018 Wire	GENTILI MOSCONI	100-00 · Cash - Operating DII 530-20 · Fabric	2,084.25
Bill Pmt -Check	07/27/2018 Wire	MANIFATTURA TESSILE RISALITI	100-00 · Cash - Operating DII 530-20 · Fabric	15,569.15
Bill Pmt -Check	07/27/2018 Wire	SHANAGAR	100-00 · Cash - Operating DII 530-20 · Fabric	734.00
Bill Pmt -Check	07/27/2018 Wire	STALLION INC	100-00 · Cash - Operating DII 530-20 · Fabric	42,444.00
Bill Pmt -Check	07/27/2018 Wire	SUZARILA	100-00 · Cash - Operating DII 530-36 · -Embroideries- -	598.00
General Journal	07/27/2018 Wire Fee		100-00 · Cash - Operating DII 625-11 · Wire Transfer Fees	40.00
General Journal	07/27/2018 Wire Fee		100-00 · Cash - Operating DII 625-11 · Wire Transfer Fees	40.00
General Journal	07/27/2018 Wire Fee		100-00 · Cash - Operating DII 625-11 · Wire Transfer Fees	40.00
General Journal	07/27/2018 Wire Fee		100-00 · Cash - Operating DII 625-11 · Wire Transfer Fees	40.00
General Journal	07/27/2018 Wire Fee		100-00 · Cash - Operating DII 625-11 · Wire Transfer Fees	25.00
General Journal	07/27/2018 Wire Fee		100-00 · Cash - Operating DII 625-11 · Wire Transfer Fees	25.00
Check	07/27/2018 ACH	TIME WARNER INC	100-00 · Cash - Operating DII 680-10 · Computer/Internet	349.99
General Journal	07/27/2018 CC FEES		100-15 · Cash Dep Corporate 617-00 · Credit Card Fees	311.46
General Journal	07/27/2018 CC FEES		100-15 · Cash Dep Corporate 617-00 · Credit Card Fees	28.28
Bill Pmt -Check	07/30/2018 1333	STALLION INC	100-00 · Cash - Operating DII 530-20 · Fabric	32,451.25
General Journal	07/30/2018 Wire Fee		100-00 · Cash - Operating DII 625-11 · Wire Transfer Fees	40.00
General Journal	07/30/2018 CC FEES		100-15 · Cash Dep Corporate 617-00 · Credit Card Fees	35.38
General Journal	07/30/2018 CC FEES		100-15 · Cash Dep Corporate 617-00 · Credit Card Fees	140.24
Bill Pmt -Check	07/31/2018 ACH	CON EDISON	100-00 · Cash - Operating DII 197-00 · Security Deposits	1,480.00
General Journal	07/31/2018 Wire Fee		100-00 · Cash - Operating DII 625-11 · Wire Transfer Fees	25.00
Check	07/31/2018 ACH	ShelterPoint	100-00 · Cash - Operating DII 630-30 · Disability	1,468.00
Bill Pmt -Check	07/31/2018 ACH	CON EDISON	100-00 · Cash - Operating DII 690-00 · Utilities	569.24
Bill Pmt -Check	07/31/2018 ACH	AFLACNHC59	100-00 · Cash - Operating DII Aflac	188.04
Bill Pmt -Check	07/31/2018 E-CHECK	DELAWARE SECRETARY OF STATE VENDOR #	100-00 · Cash - Operating DII Filing fees	515.00
General Journal	07/31/2018 e-comm		100-05 · Cash Dep E-Comm   Sales Returns	4,770.85
General Journal	07/31/2018 Pay 8/1b		100-00 · Cash - Operating DII OASDI	30,139.95
General Journal	07/31/2018 Cc fees		100-15 · Cash Dep Corporate 617-00 · Credit Card Fees	0.08
General Journal	07/31/2018 Pay 8/1b		100-00 · Cash - Operating DII OASDI	1,011.54
General Journal	07/31/2018 Pay 8/1b		100-00 · Cash - Operating DII OASDI	353.20
General Journal	07/31/2018 Pay 8/1b		100-00 · Cash - Operating DII OASDI	326.45
General Journal	07/31/2018 Pay 8/1a		100-00 · Cash - Operating DII Payroll	61,688.42

**844,791.70**

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**J. Mendel Inc. DIP**  
**Reconciliation Summary**  
**100-05 · Cash Dep E-Comm DIP 4592, Period Ending 07/31/2018**

	Jul 31, 18
Beginning Balance	1,000.00
Cleared Transactions	
Checks and Payments - 4 Items	-22,304.25
Deposits and Credits - 7 Items	36,220.56
Total Cleared Transactions	13,916.31
Cleared Balance	<u>14,916.31</u>
Register Balance as of 07/31/2018	14,916.31
New Transactions	
Checks and Payments - 4 Items	-12,222.88
Deposits and Credits - 3 Items	5,353.74
Total New Transactions	-6,869.14
Ending Balance	<u>8,047.17</u>

In re J Mendel Inc  
DebtorCase No. 11-43634  
Reporting Period: July 31, 2018**STATEMENT OF OPERATIONS (Income Statement)**

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE - FILING TO DATE
Gross Revenues	1,231,035	1,231,035
Less: Returns and Allowances		
Net Revenue	1,231,035	1,231,035
<b>COST OF GOODS SOLD</b>		
Beginning Inventory	7,115,351	7,115,351
Add: Purchases	478,065	470,888
Add: Cost of Labor	79,689	79,689
Add: Other Costs (attach schedule)	147,340	147,340
Less: Ending Inventory	(6,990,370)	(6,990,370)
Cost of Goods Sold	830,075	822,898
Gross Profit	400,960	408,137
<b>OPERATING EXPENSES</b>		
Advertising		
Auto and Truck Expense	161	161
Bad Debts		
Contributions	-	-
Employee Benefits Programs	35,951	35,951
Officer/Insider Compensation*		
Insurance	16,399	16,399
Management Fees/Bonuses		
Office Expense	9,463	9,464
Pension & Profit-Sharing Plans	-	-
Repairs and Maintenance	3,566	3,566
Rent and Lease Expense	192,299	192,299
Salaries/Commissions/Fees	193,476	193,476
Supplies	2,020	2,020
Taxes - Payroll	19,477	19,477
Taxes - Real Estate	3,389	3,389
Taxes - Other	300	300
Travel and Entertainment	91	91
Utilities	875	875
Other (attach schedule)	52,457	52,457
Total Operating Expenses Before Depreciation	529,924	529,925
Depreciation/Depletion/Amortization	39,802	39,802
Net Profit (Loss) Before Other Income & Expenses	(168,766)	(161,590)
<b>OTHER INCOME AND EXPENSES</b>		
Other Income (attach schedule)		
Interest Expense	41,533	41,533
Other Expense (attach schedule)	72,474	72,474
Net Profit (Loss) Before Reorganization Items	(282,773)	(275,597)

In re J Mendel Inc

Case No. 11-43634

Debtor

Reporting Period: July 31, 2018

REORGANIZATION ITEMS		
Professional Fees		
U. S. Trustee Quarterly Fees	325	325
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Expenses		
Income Taxes		
Net Profit (Loss)	(283,098)	(275,922)

\*“Insider” is defined in 11 U.S.C. Section 101(31).

**BREAKDOWN OF “OTHER” CATEGORY****OTHER COSTS**

Outside labor	115,145	115,145
Repairs and storage	23,071	23,071
Freight and shipping costs	9,124	9,124

**OTHER OPERATING EXPENSES**

Dues and Subscriptions	2,055	2,055
Consulting	14,000	14,000
Courier	1,833	1,833
Credit card fees	5,026	5,026
Temp help	5,095	5,095
Other	13,281	13,281
Bank charges	2,159	2,159
Guards and protection	9,008	9,008

**OTHER EXPENSES**

Factoring charges	72,474	72,474

**OTHER REORGANIZATION EXPENSES**


**Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:**

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re J Mendel Inc  
DebtorCase No. 11-43634  
Reporting Period: July 31, 2018**BALANCE SHEET**

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
<b>CURRENT ASSETS</b>			
Unrestricted Cash and Equivalents	320,518	531,213	531,213
Restricted Cash and Cash Equivalents ( <i>see continuation sheet</i> )			
Accounts Receivable (Net)	4,842,927	4,503,724	4,503,724
Notes Receivable			
Inventories	6,990,370	7,115,351	7,115,351
Prepaid Expenses	68,326	22,398	22,398
Professional Retainers			
Other Current Assets ( <i>attach schedule</i> )	53,766		
<b>TOTAL CURRENT ASSETS</b>	<b>12,275,907</b>	<b>12,172,686</b>	<b>12,172,686</b>
<b>PROPERTY &amp; EQUIPMENT</b>			
Real Property and Improvements			
Machinery and Equipment	465,198	465,198	465,198
Furniture, Fixtures and Office Equipment	257,379	257,379	257,379
Leasehold Improvements	3,233,954	3,233,954	3,233,954
Vehicles	24,000	24,000	24,000
Less: Accumulated Depreciation	(2,167,739)	(2,127,938)	(2,127,938)
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>	<b>1,812,792</b>	<b>1,852,593</b>	<b>1,852,593</b>
<b>OTHER ASSETS</b>			
Amounts due from Insiders*			
Other Assets ( <i>attach schedule</i> )			
<b>TOTAL OTHER ASSETS</b>	<b>2,217,883</b>	<b>2,216,403</b>	<b>2,216,403</b>
<b>TOTAL ASSETS</b>	<b>16,306,582</b>	<b>16,241,682</b>	<b>16,241,682</b>
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>LIABILITIES NOT SUBJECT TO COMPROMISE (Post-petition)</b>			
Accounts Payable	4,169,057	3,780,665	3,780,665
Taxes Payable ( <i>refer to FORM MOR-4</i> )			
Wages Payable			
Notes Payable			
Rent / Leases - Building/Equipment			
Secured Debt / Adequate Protection Payments			
Professional Fees			
Amounts Due to Insiders*			
Other Post-petition Liabilities ( <i>attach schedule</i> )	454,346	488,983	488,983
<b>TOTAL POST-PETITION LIABILITIES</b>	<b>4,623,403</b>	<b>4,269,648</b>	<b>4,269,648</b>
<b>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</b>			
Secured Debt	4,311,184	4,316,941	4,316,941
Priority Debt	5,134,587	5,134,587	5,134,587
Unsecured Debt	3,470,182	3,470,182	3,470,182
<b>TOTAL PRE-PETITION LIABILITIES</b>			
<b>TOTAL LIABILITIES</b>	<b>12,915,953</b>	<b>12,921,710</b>	<b>12,921,710</b>
<b>OWNERS' EQUITY</b>			
Capital Stock	2	2	2
Additional Paid-In Capital	5,989,506	5,989,506	5,989,506
Partners' Capital Account			
Owner's Equity Account			
Retained Earnings - Pre-Petition	(6,939,184)	(6,939,184)	(6,939,184)
Retained Earnings - Post-petition	(283,098)		
Adjustments to Owner Equity ( <i>attach schedule</i> )			
Post-petition Contributions ( <i>attach schedule</i> )			
<b>NET OWNERS' EQUITY</b>	<b>(1,232,774)</b>	<b>(949,676)</b>	<b>(949,676)</b>
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>	<b>16,306,582</b>	<b>16,241,682</b>	<b>16,241,682</b>

\*Insider\* is defined in 11 U.S.C. Section 101(31).

In re J Mendel Inc  
Debtor

Case No. 11-43634  
Reporting Period: July 31, 2018

## BALANCE SHEET - continuation section

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
Other Assets			
Goodwill	1,390,406	1,390,406	1,390,406
Security deposits	827,477	825,997	825,997
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH		BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
Accrued expenses	8,176	5,544	5,544
Accrued wages	-	39,064	39,064
Customer deposits	92,820	91,419	91,419
Deferred rent	352,956	352,956	352,956
Loans and exchanges	394		
Adjustments to Owner's Equity			
Post-Petition Contributions			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re J Mendel Inc  
Debtor

Case No. 11-43634  
Reporting Period: July 31, 2018

### STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.  
Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding						
FICA-Employee		19,771.75	19,771.75		EFT	
FICA-Employer		19,771.66	19,771.66		EFT	
Unemployment		108.34	108.34		EFT	
Income		35,685.35	35,685.35		EFT	
Other:						
Total Federal Taxes		75,337.10	75,337.10			
<b>State and Local</b>						
Withholding		21,435.98	21,435.98		EFT	
Sales		7,746.48	7,746.48		ACH	
Excise						
Unemployment		1,519.26	1,519.26		EFT	
Real Property						
Personal Property						
Other: MCTM/NY RE EMP		985.23	985.23		EFT	
Total State and Local		31,686.95	31,686.95			
<b>Total Taxes</b>		<b>107,024.05</b>	<b>107,024.05</b>			

### SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 91	
Accounts Payable	136,897	415,886	399,403	77,187	3,139,684	4,169,057
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders						
Other:						
Other:						
<b>Total Post-petition Debts</b>						

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re J Mendel Inc  
DebtorCase No. 11-43634  
Reporting Period: July 31, 2018

## ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period		4,503,724
Plus: Amounts billed during the period		771,107
Less: Amounts collected during the period		431,905
Total Accounts Receivable at the end of the reporting period		4,842,926

Accounts Receivable Aging		0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old		542,872				542,872
31 - 60 days old			109,574			109,574
61 - 90 days old				33,676		33,676
91+ days old					4,156,804	4,156,804
Total Accounts Receivable		542,872	109,574	33,676	4,156,804	4,842,926
Less: Bad Debts (Amount considered uncollectible)						
Net Accounts Receivable		542,872	109,574	33,676	4,156,804	4,842,926

## TAXES RECONCILIATION AND AGING

Taxes Payable		0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old						
31 - 60 days old						
61 - 90 days old						
91+ days old						
Total Taxes Payable						
Total Accounts Payable						



In re J Mendel Inc  
Debtor

Case No. 11-43634  
Reporting Period: July 31, 2018

### PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
None			
TOTAL PAYMENTS TO INSIDERS			

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
None					
TOTAL PAYMENTS TO PROFESSIONALS					

\* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

### POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST-PETITION
None			
TOTAL PAYMENTS			

In re J Mendel Inc

Case No. 11-43634

Debtor

Reporting Period: July 31, 2018

**DEBTOR QUESTIONNAIRE**

<b>Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.</b>		<b>Yes</b>	<b>No</b>
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		X
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5	Is the Debtor delinquent in paying any insurance premium payment?		X
6	Have any payments been made on pre-petition liabilities this reporting period?		X
7	Are any post petition receivables (accounts, notes or loans) due from related parties?	X	
8	Are any post petition payroll taxes past due?		X
9	Are any post petition State or Federal income taxes past due?		X
10	Are any post petition real estate taxes past due?		X
11	Are any other post petition taxes past due?		X
12	Have any pre-petition taxes been paid during this reporting period?	X	
13	Are any amounts owed to post petition creditors delinquent?		X
14	Are any wage payments past due?		X
15	Have any post petition loans been received by the Debtor from any party?		X
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
18	Have the owners or shareholders received any compensation outside of the normal course of business?		X